

NAIC INSURANCE DATA PRODUCTS
Record Layout
2022 Data in 2022 PC Format - Product Code 'IP'

1 of 4

File Name: T22Q1022

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT INVESTMENTS REPURCHASE AGREEMENTS ACCOUNTED FOR AS A SALE
PAGE NUMBER: 00605H

| COLUMN NUMBER | COLUMN NAME | FORMAT | LENGTH |
|---------------|--------------------------------|---------|--------|
| 1 | COCODE | NUMERIC | 5 |
| 2 | LINE_NO | ALPHA | 10 |
| 3 | QUARTER | NUMERIC | 1 |
| 4 | FIRST_QTR_REPURCHASE_CASH_TAKE | ALPHA | 3 |
| 5 | SECOND_QTR_REPURCHASE_CASH_TAK | ALPHA | 3 |
| 6 | THIRD_QTR_REPURCHASE_CASH_TAKE | ALPHA | 3 |
| 7 | FOURTH_QTR_REPURCHASE_CASH_TAK | ALPHA | 3 |
| 8 | FIRST_QTR | NUMERIC | 14 |
| 9 | SECOND_QTR | NUMERIC | 14 |
| 10 | THIRD_QTR | NUMERIC | 14 |
| 11 | FOURTH_QTR | NUMERIC | 14 |
| 12 | NONE_DESIGNATION | NUMERIC | 14 |
| 13 | NAIC_1_DESIGNATION | NUMERIC | 14 |
| 14 | NAIC_2_DESIGNATION | NUMERIC | 14 |
| 15 | NAIC_3_DESIGNATION | NUMERIC | 14 |
| 16 | NAIC_4_DESIGNATION | NUMERIC | 14 |
| 17 | NAIC_5_DESIGNATION | NUMERIC | 14 |
| 18 | NAIC_6_DESIGNATION | NUMERIC | 14 |
| 19 | NONADMITTED_DESIGNATION | NUMERIC | 14 |

The following column/row intersections either do not exist or do not have values on the Annual Statement.

| COLUMN | LINE NUMBER |
|--------------------------------|---|
| FIRST_QTR_REPURCHASE_CASH_TAKE | 05H03A01 05H03A02 05H03A03 05H03A04 05H03A05 05H03A06 05H03A07 05H03B01 05H03B02 05H03B03 05H03B04 05H03B05 05H03B06 05H03B07 05H05A01 05H05A02 05H05A03 05H05B01 05H05B02 05H05B03 05H06A 05H06B 05H06C 05H06D 05H06E 05H06F 05H06G 05H06H 05H06I 05H06J 05H06K 05H06L 05H06M 05H06N 05H06O 05H06P 05H06Q 05H07A01 05H07A02 05H07A03 05H07B01 05H07B02 05H07B03 05H08A 05H08B 05H08C 05H08D 05H08E 05H08F 05H08G 05H08H 05H08I 05H09A 05H09B |
| | 05H03A01 05H03A02 05H03A03 05H03A04 05H03A05 05H03A06 05H03A07 05H03B01 05H03B02 05H03B03 05H03B04 05H03B05 05H03B06 05H03B07 05H05A01 05H05A02 05H05A03 05H05B01 05H05B02 05H05B03 05H06A 05H06B 05H06C 05H06D 05H06E 05H06F 05H06G 05H06H 05H06I 05H06J 05H06K 05H06L 05H06M 05H06N 05H06O 05H06P 05H06Q 05H07A01 05H07A02 05H07A03 05H07B01 05H07B02 05H07B03 05H08A 05H08B 05H08C 05H08D 05H08E 05H08F 05H08G 05H08H 05H08I 05H09A 05H09B |
| | 05H03A01 05H03A02 05H03A03 05H03A04 05H03A05 05H03A06 05H03A07 05H03B01 05H03B02 05H03B03 05H03B04 05H03B05 05H03B06 05H03B07 05H05A01 05H05A02 05H05A03 05H05B01 05H05B02 05H05B03 05H06A 05H06B 05H06C 05H06D 05H06E 05H06F 05H06G 05H06H 05H06I 05H06J 05H06K 05H06L 05H06M 05H06N 05H06O 05H06P 05H06Q 05H07A01 05H07A02 05H07A03 05H07B01 05H07B02 05H07B03 05H08A 05H08B 05H08C 05H08D 05H08E 05H08F 05H08G 05H08H 05H08I 05H09A 05H09B |
| | 05H03A01 05H03A02 05H03A03 05H03A04 05H03A05 05H03A06 05H03A07 05H03B01 05H03B02 05H03B03 05H03B04 05H03B05 05H03B06 05H03B07 05H05A01 05H05A02 05H05A03 05H05B01 05H05B02 05H05B03 05H06A 05H06B 05H06C 05H06D 05H06E 05H06F 05H06G 05H06H 05H06I 05H06J 05H06K 05H06L 05H06M 05H06N 05H06O 05H06P 05H06Q 05H07A01 05H07A02 05H07A03 05H07B01 05H07B02 05H07B03 05H08A 05H08B 05H08C 05H08D 05H08E 05H08F 05H08G 05H08H 05H08I 05H09A 05H09B |
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| | 05H03A01 05H03A02 05H03A03 05H03A04 05H03A05 05H03A06 05H03A07 05H03B01 05H03B02 05H03B03 05H03B04 05H03B05 05H03B06 05H03B07 05H05A01 05H05A02 05H05A03 05H05B01 05H05B02 05H05B03 05H06A 05H06B 05H06C 05H06D 05H06E 05H06F 05H06G 05H06H 05H06I 05H06J 05H06K 05H06L 05H06M 05H06N 05H06O 05H06P 05H06Q 05H07A01 05H07A02 05H07A03 05H07B01 05H07B02 05H07B03 05H08A 05H08B 05H08C 05H08D 05H08E 05H08F 05H08G 05H08H 05H08I 05H09A 05H09B |
| | 05H03A01 05H03A02 05H03A03 05H03A04 05H03A05 05H03A06 05H03A07 05H03B01 05H03B02 05H03B03 05H03B04 05H03B05 05H03B06 05H03B07 05H05A01 05H05A02 05H05A03 05H05B01 05H05B02 05H05B03 05H06A 05H06B 05H06C 05H06D 05H06E 05H06F 05H06G 05H06H 05H06I 05H06J 05H06K 05H06L 05H06M 05H06N 05H06O 05H06P 05H06Q 05H07A01 05H07A02 05H07A03 05H07B01 05H07B02 05H07B03 05H08A 05H08B 05H08C 05H08D 05H08E 05H08F 05H08G 05H08H 05H08I 05H09A 05H09B |
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| SECOND_QTR_REPURCHASE_CASH_TAK | 05H03A01 05H03A02 05H03A03 05H03A04 05H03A05 05H03A06 05H03A07 05H03B01 05H03B02 05H03B03 05H03B04 05H03B05 05H03B06 05H03B07 05H05A01 05H05A02 05H05A03 05H05B01 05H05B02 05H05B03 05H06A 05H06B 05H06C 05H06D 05H06E 05H06F 05H06G 05H06H 05H06I 05H06J 05H06K 05H06L 05H06M 05H06N 05H06O 05H06P 05H06Q 05H07A01 05H07A02 05H07A03 05H07B01 05H07B02 05H07B03 05H08A 05H08B 05H08C 05H08D 05H08E 05H08F 05H08G 05H08H 05H08I 05H09A 05H09B |
| THIRD_QTR_REPURCHASE_CASH_TAKE | 05H03A01 05H03A02 05H03A03 05H03A04 05H03A05 05H03A06 05H03A07 05H03B01 05H03B02 05H03B03 05H03B04 05H03B05 05H03B06 05H03B07 05H05A01 05H05A02 05H05A03 05H05B01 05H05B02 05H05B03 05H06A 05H06B 05H06C 05H06D 05H06E 05H06F 05H06G 05H06H 05H06I 05H06J 05H06K 05H06L 05H06M 05H06N 05H06O 05H06P 05H06Q 05H07A01 05H07A02 05H07A03 05H07B01 05H07B02 05H07B03 05H08A 05H08B 05H08C 05H08D 05H08E 05H08F 05H08G 05H08H 05H08I 05H09A 05H09B |
| | 05H03A01 05H03A02 05H03A03 05H03A04 05H03A05 05H03A06 05H03A07 05H03B01 05H03B02 05H03B03 05H03B04 05H03B05 05H03B06 05H03B07 05H05A01 05H05A02 05H05A03 05H05B01 05H05B02 05H05B03 05H06A 05H06B 05H06C 05H06D 05H06E 05H06F 05H06G 05H06H 05H06I 05H06J 05H06K 05H06L 05H06M 05H06N 05H06O 05H06P 05H06Q 05H07A01 05H07A02 05H07A03 05H07B01 05H07B02 05H07B03 05H08A 05H08B 05H08C 05H08D 05H08E 05H08F 05H08G 05H08H 05H08I 05H09A 05H09B |

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| | 05H03A01 05H03A02 05H03A03 05H03A04 05H03A05 05H03A06 05H03A07 05H03B01 05H03B02 05H03B03 05H03B04 05H03B05 05H03B06 05H03B07 05H05A01 05H05A02 05H05A03 05H05B01 05H05B02 05H05B03 05H06A 05H06B 05H06C 05H06D 05H06E 05H06F 05H06G 05H06H 05H06I 05H06J 05H06K 05H06L 05H06M 05H06N 05H06O 05H06P 05H06Q 05H07A01 05H07A02 05H07A03 05H07B01 05H07B02 05H07B03 05H08A 05H08B 05H08C 05H08D 05H08E 05H08F 05H08G 05H08H 05H08I 05H09A 05H09B 05H02A 05H02B 05H05A01 05H05A02 05H05B01 05H05B02 05H06A 05H06B 05H06C 05H06D 05H06E 05H06F 05H06G 05H06H 05H06I 05H06J 05H06K 05H06L 05H06M 05H06N 05H06O 05H06P 05H06Q 05H08A 05H08B 05H08C 05H08D 05H08E 05H08F 05H08G 05H08H 05H08I 05H02A 05H02B 05H05A01 05H05A02 05H05B01 05H05B02 05H06A 05H06B 05H06C 05H06D 05H06E 05H06F 05H06G 05H06H 05H06I 05H06J 05H06K 05H06L 05H06M 05H06N 05H06O 05H06P 05H06Q 05H08A 05H08B 05H08C 05H08D 05H08E 05H08F 05H08G 05H08H 05H08I 05H02A 05H02B 05H06A 05H06B 05H06C 05H06D 05H06E 05H06F 05H06G 05H06H 05H06I 05H06J 05H06K 05H06L 05H06M 05H06N 05H06O 05H06P 05H06Q 05H08A 05H08B 05H08C 05H08D 05H08E 05H08F 05H08G 05H08H 05H08I 05H02A 05H02B 05H03A01 05H03A02 05H03A03 05H03A04 05H03A05 05H03A06 05H03A07 05H03B01 05H03B02 05H03B03 05H03B04 05H03B05 05H03B06 05H03B07 05H05A01 05H05A02 05H05A03 05H05B01 05H05B02 05H05B03 05H07A01 05H07A02 05H07A03 05H07B01 05H07B02 05H07B03 05H09A 05H09B 05H02A 05H02B 05H03A01 05H03A02 05H03A03 05H03A04 05H03A05 05H03A06 05H03A07 05H03B01 05H03B02 05H03B03 05H03B04 05H03B05 05H03B06 05H03B07 05H05A01 05H05A02 05H05A03 05H05B01 05H05B02 05H05B03 05H07A01 05H07A02 05H07A03 05H07B01 05H07B02 05H07B03 05H09A 05H09B 05H02A 05H02B 05H03A01 05H03A02 05H03A03 05H03A04 05H03A05 05H03A06 05H03A07 05H03B01 05H03B02 05H03B03 05H03B04 05H03B05 05H03B06 05H03B07 05H05A01 05H05A02 05H05A03 05H05B01 05H05B02 05H05B03 05H07A01 05H07A02 05H07A03 05H07B01 05H07B02 05H07B03 05H09A 05H09B 05H02A 05H02B 05H03A01 05H03A02 05H03A03 05H03A04 05H03A05 05H03A06 05H03A07 05H03B01 05H03B02 05H03B03 05H03B04 05H03B05 05H03B06 05H03B07 05H05A01 05H05A02 05H05A03 05H05B01 05H05B02 05H05B03 05H07A01 05H07A02 05H07A03 05H07B01 05H07B02 05H07B03 05H09A 05H09B 05H02A 05H02B 05H03A01 05H03A02 05H03A03 05H03A04 05H03A05 05H03A06 05H03A07 05H03B01 05H03B02 05H03B03 05H03B04 05H03B05 05H03B06 05H03B07 05H05A01 05H05A02 05H05A03 05H05B01 05H05B02 05H05B03 05H07A01 05H07A02 05H07A03 05H07B01 05H07B02 05H07B03 05H09A 05H09B |
| FOURTH_QTR_REPURCHASE_CASH_TAK | |
| FIRST_QTR | |
| SECOND_QTR | |
| THIRD_QTR | |
| FOURTH_QTR | |
| NONE_DESIGNATION | |
| NAIC_1_DESIGNATION | |
| NAIC_2_DESIGNATION | |
| NAIC_3_DESIGNATION | |
| NAIC_4_DESIGNATION | |
| NAIC_5_DESIGNATION | |
| NAIC_6_DESIGNATION | |

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NONADMITTED_DESIGNATION

05H02A 05H02B 05H03A01 05H03A02 05H03A03 05H03A04 05H03A05
05H03A06 05H03A07 05H03B01 05H03B02 05H03B03 05H03B04 05H03B05
05H03B06 05H03B07 05H05A01 05H05A02 05H05A03 05H05B01 05H05B02
05H05B03 05H07A01 05H07A02 05H07A03 05H07B01 05H07B02 05H07B03
05H09A 05H09B

VALID LINE NUMBERS

| LINE NUMBER | LINE DESCRIPTION |
|-------------|--|
| 05H02A | Bilateral Type of Repo Trades Used |
| 05H02B | Tri party Type of Repo Trades Used |
| 05H03A01 | Open No maturity Maximum amount Original Flow and Residual Maturity |
| 05H03A02 | Overnight Maximum amount Original Flow and Residual Maturity |
| 05H03A03 | Two days to 1 week Maximum amount Original Flow and Residual Maturity |
| 05H03A04 | Over 1 week to 1 month Maximum amount Original Flow and Residual Maturity |
| 05H03A05 | Over 1 month to 3 months Maximum amount Original Flow and Residual Maturity |
| 05H03A06 | Over 3 months to 1 year Maximum amount Original Flow and Residual Maturity |
| 05H03A07 | Over 1 year Maximum amount Original Flow and Residual Maturity |
| 05H03B01 | Open No maturity Ending balance Original Flow and Residual Maturity |
| 05H03B02 | Overnight Ending balance Original Flow and Residual Maturity |
| 05H03B03 | 2 days to 1 week Ending balance Original Flow and Residual Maturity |
| 05H03B04 | Over 1 week to 1 month Ending balance Original Flow and Residual Maturity |
| 05H03B05 | Over 1 month to 3 months Ending balance Original Flow and Residual Maturity |
| 05H03B06 | Over 3 months to 1 year Ending balance Original Flow and Residual Maturity |
| 05H03B07 | Over 1 year Ending balance Original Flow and Residual Maturity |
| 05H05A01 | Book Adjusted Carrying Value Maximum amount Securities Sold Under Repo Sale |
| 05H05A02 | Nonadmitted - Subset of BACV Maximum amount Securities Sold Under Repo Sale |
| 05H05A03 | Fair Value Maximum amount Securities Sold Under Repo Sale |
| 05H05B01 | Book Adjusted Carrying Value Ending balance Securities Sold Under Repo Sale |
| 05H05B02 | Nonadmitted - Subset of BACV Ending balance Securities Sold Under Repo Sale |
| 05H05B03 | Fair value Ending balance Securities Sold Under Repo Sale |
| 05H06A | Bonds BACV Securities Sold Under Repo Sale by NAIC Designation |
| 05H06B | Bonds FV Securities Sold Under Repo Sale by NAIC Designation |
| 05H06C | LB SS BACV Securities Sold Under Repo Sale by NAIC Designation |
| 05H06D | LB SS FV Securities Sold Under Repo Sale by NAIC Designation |
| 05H06E | Preferred Stock BACV Securities Sold Under Repo Sale by NAIC Designation |
| 05H06F | Preferred Stock FV Securities Sold Under Repo Sale by NAIC Designation |
| 05H06G | Common Stock Securities Sold Under Repo Sale by NAIC Designation |
| 05H06H | Mortgage Loans BACV Securities Sold Under Repo Sale by NAIC Designation |
| 05H06I | Mortgage Loans FV Securities Sold Under Repo Sale by NAIC Designation |
| 05H06J | Real Estate BACV Securities Sold Under Repo Sale by NAIC Designation |
| 05H06K | Real Estate FV Securities Sold Under Repo Sale by NAIC Designation |
| 05H06L | Derivatives BACV Securities Sold Under Repo Sale by NAIC Designation |
| 05H06M | Derivatives FV Securities Sold Under Repo Sale by NAIC Designation |
| 05H06N | Other invested assets BACV Securities Sold Under Repo Sale by NAIC Designation |
| 05H06O | Other invested assets FV Securities Sold Under Repo Sale by NAIC Designation |
| 05H06P | Total assets BACV Securities Sold Under Repo Sale by NAIC Designation |
| 05H06Q | Total assets FV Securities Sold Under Repo Sale by NAIC Designation |
| 05H07A01 | Cash Maximum amount Proceeds Received Sale |
| 05H07A02 | Securities FV Maximum amount Proceeds Received Sale |

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| 05H07A03 | Nonadmitted Maximum amount Proceeds Received Sale |
| 05H07B01 | Cash Ending balance Proceeds Received Sale |
| 05H07B02 | Securities FV Ending balance Proceeds Received Sale |
| 05H07B03 | Nonadmitted Ending balance Proceeds Received Sale |
| 05H08A | Bonds FV Cash and NonCash Collateral Received Sale by NAIC Designation |
| 05H08B | LB SS FV Cash and NonCash Collateral Received Sale by NAIC Designation |
| 05H08C | Preferred stock FV Cash and NonCash Collateral Received Sale by NAIC Designation |
| 05H08D | Common stock Cash and NonCash Collateral Received Sale by NAIC Designation |
| 05H08E | Mortgage loans FV Cash and NonCash Collateral Received Sale by NAIC Designation |
| 05H08F | Real estate FV Cash and NonCash Collateral Received Sale by NAIC Designation |
| 05H08G | Derivatives Cash and NonCash Collateral Received Sale by NAIC Designation |
| 05H08H | Other invested assets FV Cash and NonCash Collateral Received Sale by NAIC Designation |
| 05H08I | Total collateral assets FV Cash and NonCash Collateral Received Sale by NAIC Designation |
| 05H09A | Maximum amount Recognized forward resale commitment |
| 05H09B | Ending balance Recognized forward resale commitment |