

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: L2022164

SCHEDULE NAME: SCHEDULE S - PART 7

PAGE NUMBER: 049

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	AS_REPORTED	NUMERIC	14
4	RESTATEMENT_ADJS	NUMERIC	14
5	RESTATED	NUMERIC	14

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

COLUMN	LINE NUMBER
AS_REPORTED	04
RESTATEMENT_ADJS	23 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41
RESTATED	25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Cash and invested assets (assets)
02	Reinsurance (assets)
03	Premiums and considerations (assets)
04	Net credit for ceded reinsurance (assets)
05	All other admitted assets (balance) (assets)
06	Total assets excluding Separate Accounts (assets)
07	Separate Account assets (assets)
08	Total assets (assets)
09	Contract reserves (liabilities, capital and surplus)
10	Liability for deposit-type contracts (liabilities, capital and surplus)
11	Claim reserves (liabilities, capital and surplus)
12	Policyholder dividends/member refunds/reserves (liabilities, capital and surplus)
13	Premium and annuity considerations received in advance (liabilities, capital and surplus)
14	Other policy and contract liabilities (liabilities, capital and surplus)
15	Reinsurance in unauthorized companies (liabilities, capital and surplus)
16	Funds held under reinsurance with unauthorized reinsurers (liabilities, capital and surplus)
17	Reinsurance with certified reinsurers (liabilities, capital and surplus)
18	Funds held under reinsurance treaties with certified reinsurers (liabilities, capital and surplus)
19	All other liabilities (liabilities, capital and surplus)
20	Total liabilities excluding Separate Accounts (liabilities, capital and surplus)
21	Separate Accounts liabilities (liabilities, capital and surplus)
22	Total liabilities (liabilities, capital and surplus)
23	Capital and surplus (liabilities, capital and surplus)
24	Total liabilities, capital and surplus (liabilities, capital and surplus)
25	Contract reserves (net credit for ceded reinsurance)
26	Claim reserves (net credit for ceded reinsurance)
27	Policyholder dividends/reserves (net credit for ceded reinsurance)

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28	Premium and annuity considerations received in advance (net credit for ceded reinsurance)
29	Liability for deposit-type contracts (net credit for ceded reinsurance)
30	Other policy and contract liabilities (net credit for ceded reinsurance)
31	Reinsurance ceded assets (net credit for ceded reinsurance)
32	Other ceded reinsurance recoverables (net credit for ceded reinsurance)
33	Total ceded reinsurance recoverables (net credit for ceded reinsurance)
34	Premiums and considerations (net credit for ceded reinsurance)
35	Reinsurance in unauthorized companies (net credit for ceded reinsurance)
36	Funds held under reinsurance treaties with unauthorized reinsurers
37	Reinsurance with certified reinsurers (net credit for ceded reinsurance)
38	Funds held under reinsurance treaties with certified reinsurers (net credit for ceded reinsurance)
39	Other ceded reinsurance payables/offsets (net credit for ceded reinsurance)
40	Total ceded reinsurance payables/offsets (net credit for ceded reinsurance)
41	Total net credit for ceded reinsurance (net credit for ceded reinsurance)