

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: S2022057

SCHEDULE NAME: EXHIBIT 5 - RECONCILIATION OF CASH AND INVESTED ASSETS

PAGE NUMBER: SA11

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	AMOUNTS	NUMERIC	14
5	INSIDE_AMT_1	NUMERIC	14

INSIDE AMOUNT - VALID CELLS

COLUMN	LINE NUMBER
INSIDE_AMT_1	18

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01.1	Net premiums and considerations for annuities and supplementary contracts with life contingencies
01.2	Aggregate write-ins for other transfers to Separate Accounts
02	Deposits on deposit-type contract funds and other liabilities without life or disability contingencies
03	Investment income collected
04	Consideration on disposal of short-term bonds net of purchases
05	Consideration on disposal of investments (excluding short-term bonds)
06	Aggregate write-ins for other increases in funds from operations
07	Total
08	Cost of investments acquired (excluding short-term bonds)
09.1	Death benefits (transfers from Separate Accounts on account of contract benefits)
09.2	Matured endowments (transfers from Separate Accounts on account of contract benefits)
09.3	Annuity benefits (transfers from Separate Accounts on account of contract benefits)
09.4	Supplementary contract benefits with life contingencies (transfers from Separate Accounts on account of contract benefits)
09.5	Accident and health benefits (transfers from Separate Accounts on account of contract benefits)
09.6	Surrender benefits and withdrawals for life contracts (transfers from Separate Accounts on account of contract benefits)
09.7	Policy loans (net) (transfers from Separate Accounts on account of contract benefits)
09.8	Transfers of reserves (net) (transfers from Separate Accounts on account of contract benefits)
09.9	Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits
10.1	Federal income taxes (other transfers from Separate Accounts)
10.2	Aggregate write-ins for other transfers from Separate Accounts
11	Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies
12	Investment expenses
12.1	Fees associated with investment management, administration and contract guarantees
13	Investment taxes, licenses and fees, excluding federal income taxes
14	Total
15	Funds from operations
16	Surplus contributed or (withdrawn) during year

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17	Aggregate write-ins for other changes in funds
18	Total funds (includes \$(1) net transfers from general account)
19	Increase in payable for investments acquired, net of receivable for investments sold
20	Decrease in policy loans
21	Aggregate write-ins for other reconciling items
22	Increase in cash
23	Cash and invested assets, December 31st of prior year
24	Increase in cash
25	Cost of invested assets acquired
26	Adjusted cost of assets disposed of
27	Increase in policy loans
28	Accrual of discount less amortization of premium
29	Depreciation on real estate and other invested assets
30	Increase in net unrealized gains
31	Aggregate write-ins for other reconciling items
32	Cash and invested assets, December 31st of current year