

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: T2022041SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT INVESTMENTS REVERSE REPURCHASE AGREEMENTS
ACCOUNTED FOR AS A SALE

PAGE NUMBER: 01305I

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	FIRST_QTR_REPURCHASE_CASH_TAKE	ALPHA	3
4	SECOND_QTR_REPURCHASE_CASH_TAK	ALPHA	3
5	THIRD_QTR_REPURCHASE_CASH_TAKE	ALPHA	3
6	FOURTH_QTR_REPURCHASE_CASH_TAK	ALPHA	3
7	FIRST_QTR	NUMERIC	14
8	SECOND_QTR	NUMERIC	14
9	THIRD_QTR	NUMERIC	14
10	FOURTH_QTR	NUMERIC	14
11	NONE_DESIGNATION	NUMERIC	14
12	NAIC_1_DESIGNATION	NUMERIC	14
13	NAIC_2_DESIGNATION	NUMERIC	14
14	NAIC_3_DESIGNATION	NUMERIC	14
15	NAIC_4_DESIGNATION	NUMERIC	14
16	NAIC_5_DESIGNATION	NUMERIC	14
17	NAIC_6_DESIGNATION	NUMERIC	14
18	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	05I03A01 05I03A02 05I03A03 05I03A04 05I03A05 05I03A06 05I03A07 05I03B01 05I03B02 05I03B03 05I03B04 05I03B05 05I03B06 05I03B07 05I05A01 05I05A02 05I05A03 05I05B01 05I05B02 05I05B03 05I06A 05I06B 05I06C 05I06D 05I06E 05I06F 05I06G 05I06H 05I06I 05I06J 05I06K 05I06L 05I06M 05I06N 05I06O 05I06P 05I06Q 05I07A01 05I07A02 05I07A03 05I07A04 05I07B01 05I07B02 05I07B03 05I07B04 05I08A 05I08B
SECOND_QTR_REPURCHASE_CASH_TAK	05I03A01 05I03A02 05I03A03 05I03A04 05I03A05 05I03A06 05I03A07 05I03B01 05I03B02 05I03B03 05I03B04 05I03B05 05I03B06 05I03B07 05I05A01 05I05A02 05I05A03 05I05B01 05I05B02 05I05B03 05I06A 05I06B 05I06C 05I06D 05I06E 05I06F 05I06G 05I06H 05I06I 05I06J 05I06K 05I06L 05I06M 05I06N 05I06O 05I06P 05I06Q 05I07A01 05I07A02 05I07A03 05I07A04 05I07B01 05I07B02 05I07B03 05I07B04 05I08A 05I08B
THIRD_QTR_REPURCHASE_CASH_TAKE	05I03A01 05I03A02 05I03A03 05I03A04 05I03A05 05I03A06 05I03A07 05I03B01 05I03B02 05I03B03 05I03B04 05I03B05 05I03B06 05I03B07 05I05A01 05I05A02 05I05A03 05I05B01 05I05B02 05I05B03 05I06A 05I06B 05I06C 05I06D 05I06E 05I06F 05I06G 05I06H 05I06I 05I06J 05I06K 05I06L 05I06M 05I06N 05I06O 05I06P 05I06Q 05I07A01 05I07A02 05I07A03 05I07A04 05I07B01 05I07B02 05I07B03 05I07B04 05I08A 05I08B

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FOURTH_QTR_REPURCHASE_CASH_TAK	05I03A01 05I03A02 05I03A03 05I03A04 05I03A05 05I03A06 05I03A07 05I03B01 05I03B02 05I03B03 05I03B04 05I03B05 05I03B06 05I03B07 05I05A01 05I05A02 05I05A03 05I05B01 05I05B02 05I05B03 05I06A 05I06B 05I06C 05I06D 05I06E 05I06F 05I06G 05I06H 05I06I 05I06J 05I06K 05I06L 05I06M 05I06N 05I06O 05I06P 05I06Q 05I07A01 05I07A02 05I07A03 05I07A04 05I07B01 05I07B02 05I07B03 05I07B04 05I08A 05I08B
FIRST_QTR	05I02A 05I02B 05I05A01 05I05A02 05I05B01 05I05B02 05I06A 05I06B 05I06C 05I06D 05I06E 05I06F 05I06G 05I06H 05I06I 05I06J 05I06K 05I06L 05I06M 05I06N 05I06O 05I06P 05I06Q 05I07A03 05I07A04
SECOND_QTR	05I02A 05I02B 05I05A01 05I05A02 05I05B01 05I05B02 05I06A 05I06B 05I06C 05I06D 05I06E 05I06F 05I06G 05I06H 05I06I 05I06J 05I06K 05I06L 05I06M 05I06N 05I06O 05I06P 05I06Q 05I07A03 05I07A04
THIRD_QTR	05I02A 05I02B 05I05A01 05I05A02 05I05B01 05I05B02 05I06A 05I06B 05I06C 05I06D 05I06E 05I06F 05I06G 05I06H 05I06I 05I06J 05I06K 05I06L 05I06M 05I06N 05I06O 05I06P 05I06Q 05I07A03 05I07A04
FOURTH_QTR	05I02A 05I02B 05I06A 05I06B 05I06C 05I06D 05I06E 05I06F 05I06G 05I06H 05I06I 05I06J 05I06K 05I06L 05I06M 05I06N 05I06O 05I06P 05I06Q 05I07A03 05I07A04
NONE_DESIGNATION	05I02A 05I02B 05I03A01 05I03A02 05I03A03 05I03A04 05I03A05 05I03A06 05I03A07 05I03B01 05I03B02 05I03B03 05I03B04 05I03B05 05I03B06 05I03B07 05I05A01 05I05A02 05I05A03 05I05B01 05I05B02 05I05B03 05I07A01 05I07A02 05I07A03 05I07A04 05I07B01 05I07B02 05I07B03 05I07B04 05I08A 05I08B
NAIC_1_DESIGNATION	05I02A 05I02B 05I03A01 05I03A02 05I03A03 05I03A04 05I03A05 05I03A06 05I03A07 05I03B01 05I03B02 05I03B03 05I03B04 05I03B05 05I03B06 05I03B07 05I05A01 05I05A02 05I05A03 05I05B01 05I05B02 05I05B03 05I07A01 05I07A02 05I07A03 05I07A04 05I07B01 05I07B02 05I07B03 05I07B04 05I08A 05I08B
NAIC_2_DESIGNATION	05I02A 05I02B 05I03A01 05I03A02 05I03A03 05I03A04 05I03A05 05I03A06 05I03A07 05I03B01 05I03B02 05I03B03 05I03B04 05I03B05 05I03B06 05I03B07 05I05A01 05I05A02 05I05A03 05I05B01 05I05B02 05I05B03 05I07A01 05I07A02 05I07A03 05I07A04 05I07B01 05I07B02 05I07B03 05I07B04 05I08A 05I08B
NAIC_3_DESIGNATION	05I02A 05I02B 05I03A01 05I03A02 05I03A03 05I03A04 05I03A05 05I03A06 05I03A07 05I03B01 05I03B02 05I03B03 05I03B04 05I03B05 05I03B06 05I03B07 05I05A01 05I05A02 05I05A03 05I05B01 05I05B02 05I05B03 05I07A01 05I07A02 05I07A03 05I07A04 05I07B01 05I07B02 05I07B03 05I07B04 05I08A 05I08B
NAIC_4_DESIGNATION	05I02A 05I02B 05I03A01 05I03A02 05I03A03 05I03A04 05I03A05 05I03A06 05I03A07 05I03B01 05I03B02 05I03B03 05I03B04 05I03B05 05I03B06 05I03B07 05I05A01 05I05A02 05I05A03 05I05B01 05I05B02 05I05B03 05I07A01 05I07A02 05I07A03 05I07A04 05I07B01 05I07B02 05I07B03 05I07B04 05I08A 05I08B
NAIC_5_DESIGNATION	05I02A 05I02B 05I03A01 05I03A02 05I03A03 05I03A04 05I03A05 05I03A06 05I03A07 05I03B01 05I03B02 05I03B03 05I03B04 05I03B05 05I03B06 05I03B07 05I05A01 05I05A02 05I05A03 05I05B01 05I05B02 05I05B03 05I07A01 05I07A02 05I07A03 05I07A04 05I07B01 05I07B02 05I07B03 05I07B04 05I08A 05I08B

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NAIC_6_DESIGNATION	05I02A 05I02B 05I03A01 05I03A02 05I03A03 05I03A04 05I03A05 05I03A06 05I03A07 05I03B01 05I03B02 05I03B03 05I03B04 05I03B05 05I03B06 05I03B07 05I05A01 05I05A02 05I05A03 05I05B01 05I05B02 05I05B03 05I07A01 05I07A02 05I07A03 05I07A04 05I07B01 05I07B02 05I07B03 05I07B04 05I08A 05I08B
NONADMITTED_DESIGNATION	05I02A 05I02B 05I03A01 05I03A02 05I03A03 05I03A04 05I03A05 05I03A06 05I03A07 05I03B01 05I03B02 05I03B03 05I03B04 05I03B05 05I03B06 05I03B07 05I05A01 05I05A02 05I05A03 05I05B01 05I05B02 05I05B03 05I07A01 05I07A02 05I07A03 05I07A04 05I07B01 05I07B02 05I07B03 05I07B04 05I08A 05I08B

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
05I02A	Bilateral Type of Repo Trades Used
05I02B	Tri party Type of Repo Trades Used
05I03A01	Open No maturity Maximum amount Original Flow and Residual Maturity
05I03A02	Overnight Maximum amount Original Flow and Residual Maturity
05I03A03	Two days to 1 week Maximum amount Original Flow and Residual Maturity
05I03A04	Over 1 week to 1 month Maximum amount Original Flow and Residual Maturity
05I03A05	Over 1 month to 3 month Maximum amount Original Flow and Residual Maturity
05I03A06	Over 3 months to 1 year Maximum amount Original Flow and Residual Maturity
05I03A07	Over 1 year Maximum amount Original Flow and Residual Maturity
05I03B01	Open No maturity Ending balance Original Flow and Residual Maturity
05I03B02	Overnight Ending balance Original Flow and Residual Maturity
05I03B03	2 days to 1 week Ending balance Original Flow and Residual Maturity
05I03B04	Over 1 week to 1 month Ending balance Original Flow and Residual Maturity
05I03B05	Over 1 month to 3 months Ending balance Original Flow and Residual Maturity
05I03B06	Over 3 months to 1 year Ending balance Original Flow and Residual Maturity
05I03B07	Over 1 year Ending balance Original Flow and Residual Maturity
05I05A01	Book Adjusted Carrying Value Maximum amount Securities Acquired Under Repo Sale
05I05A02	Nonadmitted - Subset of BACV Maximum amount Securities Acquired Under Repo Sale
05I05A03	Fair Value Maximum amount Securities Acquired Under Repo Sale
05I05B01	Book Adjusted Carrying Value Ending balance Securities Acquired Under Repo Sale
05I05B02	Nonadmitted - Subset of BACV Ending balance Securities Acquired Under Repo Sale
05I05B03	Fair value Ending balance Securities Acquired Under Repo Sale
05I06A	Bonds BACV Securities Acquired Under Repo Sale by NAIC Designation
05I06B	Bonds FV Securities Acquired Under Repo Sale by NAIC Designation
05I06C	LB SS BACV Securities Acquired Under Repo Sale by NAIC Designation
05I06D	LB SS FV Securities Acquired Under Repo Sale by NAIC Designation
05I06E	Preferred Stock BACV Securities Acquired Under Repo Sale by NAIC Designation
05I06F	Preferred Stock FV Securities Acquired Under Repo Sale by NAIC Designation
05I06G	Common Stock Securities Acquired Under Repo Sale by NAIC Designation
05I06H	Mortgage Loans BACV Securities Acquired Under Repo Sale by NAIC Designation
05I06I	Mortgage Loans FV Securities Acquired Under Repo Sale by NAIC Designation
05I06J	Real Estate BACV Securities Acquired Under Repo Sale by NAIC Designation
05I06K	Real Estate FV Securities Acquired Under Repo Sale by NAIC Designation
05I06L	Derivatives BACV Securities Acquired Under Repo Sale by NAIC Designation
05I06M	Derivatives FV Securities Acquired Under Repo Sale by NAIC Designation

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05I06N	Other invested assets BACV Securities Acquired Under Repo Sale by NAIC Designation
05I06O	Other invested assets FV Securities Acquired Under Repo Sale by NAIC Designation
05I06P	Total assets BACV Securities Acquired Under Repo Sale by NAIC Designation
05I06Q	Total assets FV Securities Acquired Under Repo Sale by NAIC Designation
05I07A01	Cash Maximum amount Proceeds Provided Sale
05I07A02	Securities FV Maximum amount Proceeds Provided Sale
05I07A03	Securities BACV Maximum amount Proceeds Provided Sale
05I07A04	Nonadmitted Maximum amount Proceeds Provided Sale
05I07B01	Cash Ending balance Proceeds Provided Sale
05I07B02	Securities FV Ending balance Proceeds Provided Sale
05I07B03	Securities BACV Ending balance Proceeds Provided Sale
05I07B04	Nonadmitted subset BACV Ending balance Proceeds Provided Sale
05I08A	Maximum amount Recognized forward resale commitment
05I08B	Ending balance Recognized forward resale commitment