

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: T2022060

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT OTHER ITEMS

PAGE NUMBER: 01321

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	DESCR_OF_ST_TRANSFERABLE_TAX_C	ALPHA	300
4	ST	ALPHA	2
5	CARRYING_VAL	NUMERIC	14
6	UNUSED_AMT	NUMERIC	14
7	ACTL_COST	NUMERIC	14
8	BOOKADJUSTED_CARRYING_VAL_EXCL	NUMERIC	14
9	FAIR_VAL	NUMERIC	14
10	VAL_OF_LND_AND_BLDG	NUMERIC	14
11	OTH_THAN_TEMPORARY_IMPAIRMENT	NUMERIC	14
12	DEFAULT_RATE	NUMERIC	13.3
13	LS_PAID_IN_THE_CURR_YR	NUMERIC	14
14	LS_INCRD_IN_THE_CURR_YR	NUMERIC	14
15	CASE_RESERVES_AT_END_OF_CURR_P	NUMERIC	14
16	IBNR_RESERVES_AT_END_OF_CURR_P	NUMERIC	14
17	TOT_ADMTD	NUMERIC	14
18	TOT_NONADMITTED	NUMERIC	14
19	NBR_OF_OUT_ILS_CNTR	NUMERIC	14
20	AGG_MAX_PROCEEDS_ILS_CNTR	NUMERIC	14
21	ADMTD_REAL_BAL_FROM_INVEST_VEH	NUMERIC	14
22	PCT	NUMERIC	13.3

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

COLUMN	LINE NUMBER
DESCR_OF_ST_TRANSFERABLE_TAX_C	21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F04D 21G01A 21G01B 21G01C 21G02A 21G02B 21G02C 21H01 21H02 21H03 21H04 21H05 21H06 21H07 21H08
ST	21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D 21G01A 21G01B 21G01C 21G02A 21G02B 21G02C 21H01 21H02 21H03 21H04 21H05 21H06 21H07 21H08
CARRYING_VAL	21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D 21G01A 21G01B 21G01C 21G02A 21G02B 21G02C 21H01 21H02 21H03 21H04 21H05 21H06 21H07 21H08
UNUSED_AMT	21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D 21G01A 21G01B 21G01C 21G02A 21G02B 21G02C 21H01 21H02 21H03 21H04 21H05 21H06 21H07 21H08

Record Layout

2022 Data in 2022 PC Format - Product Code IP

ACTL_COST	21E1001 21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F04A 21F04B 21F4C01 21F04D 21G01A 21G01B 21G01C 21G02A 21G02B 21G02C 21H01 21H02 21H03 21H04 21H05 21H06 21H07 21H08
BOOKADJUSTED_CARRYING_VAL_EXCL	21E1001 21E1999 21E04A 21E04B 21F04A 21F04B 21F4C01 21F04D 21G01A 21G01B 21G01C 21G02A 21G02B 21G02C 21H01 21H02 21H03 21H04 21H05 21H06 21H07 21H08
FAIR_VAL	21E1001 21E1999 21E04A 21E04B 21F04A 21F04B 21F4C01 21F04D 21G01A 21G01B 21G01C 21G02A 21G02B 21G02C 21H01 21H02 21H03 21H04 21H05 21H06 21H07 21H08
VAL_OF_LND_AND_BLDG	21E1001 21E1999 21E04A 21E04B 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D 21G01A 21G01B 21G01C 21G02A 21G02B 21G02C 21H01 21H02 21H03 21H04 21H05 21H06 21H07 21H08
OTH_THAN_TEMPORARY_IMPAIRMENT	21E1001 21E1999 21E04A 21E04B 21F04A 21F04B 21F4C01 21F04D 21G01A 21G01B 21G01C 21G02A 21G02B 21G02C 21H01 21H02 21H03 21H04 21H05 21H06 21H07 21H08
DEFAULT_RATE	21E1001 21E1999 21E04A 21E04B 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D 21G01A 21G01B 21G01C 21G02A 21G02B 21G02C 21H01 21H02 21H03 21H04 21H05 21H06 21H07 21H08
LS_PAID_IN_THE_CURR_YR	21E1001 21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21G01A 21G01B 21G01C 21G02A 21G02B 21G02C 21H01 21H02 21H03 21H04 21H05 21H06 21H07 21H08
LS_INCRD_IN_THE_CURR_YR	21E1001 21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21G01A 21G01B 21G01C 21G02A 21G02B 21G02C 21H01 21H02 21H03 21H04 21H05 21H06 21H07 21H08
CASE_RESERVES_AT_END_OF_CURR_P	21E1001 21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21G01A 21G01B 21G01C 21G02A 21G02B 21G02C 21H01 21H02 21H03 21H04 21H05 21H06 21H07 21H08
IBNR_RESERVES_AT_END_OF_CURR_P	21E1001 21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21G01A 21G01B 21G01C 21G02A 21G02B 21G02C 21H01 21H02 21H03 21H04 21H05 21H06 21H07 21H08
TOT_ADMTD	21E1001 21E1999 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D 21G01A 21G01B 21G01C 21G02A 21G02B 21G02C 21H01 21H02 21H03 21H04 21H05 21H06 21H07 21H08
TOT_NONADMITTED	21E1001 21E1999 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D 21G01A 21G01B 21G01C 21G02A 21G02B 21G02C 21H01 21H02 21H03 21H04 21H05 21H06 21H07 21H08
NBR_OF_OUT_ILS_CNTR	21E1001 21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D 21H01 21H02 21H03 21H04 21H05 21H06 21H07 21H08

Record Layout

2022 Data in 2022 PC Format - Product Code IP

AGG_MAX_PROCEEDS_ILS_CNTR	21E1001 21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D 21H01 21H02 21H03 21H04 21H05 21H06 21H07 21H08
ADMTD_REAL_BAL_FROM_INVEST_VEH	21E1001 21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D 21G01A 21G01B 21G01C 21G02A 21G02B 21G02C 21H02 21H03 21H04 21H05 21H06 21H07 21H08
PCT	21E1001 21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D 21G01A 21G01B 21G01C 21G02A 21G02B 21G02C 21H01

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
21E1001	21E1001-21E1996 as needed
21E1999	Totals state transferable tax credits
21E04A	Transferable state tax credits
21E04B	Non-transferable state tax credits
21F02A	Mortgages in the process of foreclosure
21F02B	Mortgages in good standing
21F02C	Mortgages with restructure terms
21F02D	Total
21F03A	Residential mortgage-backed securities
21F03B	Commercial mortgage-backed securities
21F03C	Collateralized debt obligations
21F03D	Structured securities
21F03E	Equity investment in SCAs*
21F03F	Other assets
21F03G	Total
21F04A	Mortgage guaranty coverage
21F04B	Financial guaranty coverage
21F4C01	Other lines
21F04D	Total
21G01A	ILS Contracts as Issuer (Directly Written Insurance Risks Management)
21G01B	ILS Contracts as Ceding Insurer (Directly Written Insurance Risks Management)
21G01C	ILS Contracts as Counterparty (Directly Written Insurance Risks Management)
21G02A	ILS Contracts as Issuer (Assumed Insurance Risks Management)
21G02B	ILS Contracts as Ceding Insurer (Assumed Insurance Risks Management)
21G02C	ILS Contracts as Counterparty (Assumed Insurance Risks Management)
21H01	Amount admitted balance that could be realized from investment vehicle - where reporting entity is owner and beneficiary or has rights to control policy
21H02	Bonds percentage - Amount admitted balance that could be realized from investment vehicle - where reporting entity is owner and beneficiary or has rights to control policy
21H03	Stocks percentage - Amount admitted balance that could be realized from investment vehicle - where reporting entity is owner and beneficiary or has rights to control policy
21H04	Mortgage loans percentage - Amount admitted balance that could be realized from investment vehicle - where reporting entity is owner and beneficiary or has rights to control policy

Record Layout

2022 Data in 2022 PC Format - Product Code IP

21H05	Real estate percentage - Amount admitted balance that could be realized from investment vehicle - where reporting entity is owner and beneficiary or has rights to control policy
21H06	Cash short term investments percentage - Amount admitted balance that could be realized from investment vehicle - where reporting entity is owner and beneficiary or has rights to control policy
21H07	Derivatives percentage - Amount admitted balance that could be realized from investment vehicle - where reporting entity is owner and beneficiary or has rights to control policy
21H08	Other invested assets percentage - Amount admitted balance that could be realized from investment vehicle - where reporting entity is owner and beneficiary or has rights to control policy