

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

**File Name: T2022040**

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT INVESTMENTS REPURCHASE AGREEMENTS ACCOUNTED FOR AS A SALE

PAGE NUMBER: 01305H

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

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

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

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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
FOURTH_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
FIRST_QTR	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
SECOND_QTR	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
THIRD_QTR	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
FOURTH_QTR	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
NONE_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
NAIC_1_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
NAIC_2_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

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NAIC_3_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
NAIC_4_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
NAIC_5_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
NAIC_6_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
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

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05H05B03	Fair value Ending balance Securities Sold Under Repo Sale
05H06A	Bonds BACV Ending balance Securities Sold Under Repo Sale by NAIC Designation
05H06B	Bonds FV Ending balance Securities Sold Under Repo Sale by NAIC Designation
05H06C	LB SS BACV Ending balance Securities Sold Under Repo Sale by NAIC Designation
05H06D	LB SS FV Ending balance Securities Sold Under Repo Sale by NAIC Designation
05H06E	Preferred Stock BACV Ending balance Securities Sold Under Repo Sale by NAIC Designation
05H06F	Preferred Stock FV Ending balance Securities Sold Under Repo Sale by NAIC Designation
05H06G	Common Stock Ending balance Securities Sold Under Repo Sale by NAIC Designation
05H06H	Mortgage Loans BACV Ending balance Securities Sold Under Repo Sale by NAIC Designation
05H06I	Mortgage Loans FV Ending balance Securities Sold Under Repo Sale by NAIC Designation
05H06J	Real Estate BACV Ending balance Securities Sold Under Repo Sale by NAIC Designation
05H06K	Real Estate FV Ending balance Securities Sold Under Repo Sale by NAIC Designation
05H06L	Derivatives BACV Ending balance Securities Sold Under Repo Sale by NAIC Designation
05H06M	Derivatives FV Ending balance Securities Sold Under Repo Sale by NAIC Designation
05H06N	Other invested assets BACV Ending balance Securities Sold Under Repo Sale by NAIC Designation
05H06O	Other invested assets FV Ending balance Securities Sold Under Repo Sale by NAIC Designation
05H06P	Total assets BACV Ending balance Securities Sold Under Repo Sale by NAIC Designation
05H06Q	Total assets FV Ending balance Securities Sold Under Repo Sale by NAIC Designation
05H07A01	Cash Maximum amount Proceeds Received Sale
05H07A02	Securities FV Maximum amount Proceeds Received Sale
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