

**File Name: T2022011**

SCHEDULE NAME: CASH FLOW

PAGE NUMBER: 005

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	DESCR	ALPHA	300
4	CURRENT_YEAR	NUMERIC	14
5	PRIOR_YEAR	NUMERIC	14
6	INSIDE_AMT_1	NUMERIC	14

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

COLUMN	LINE NUMBER
DESCR	01 02 03 04 05 06 07 08 09 10 11 12.1 12.2 12.3 12.4 12.5 12.6 12.7 12.8 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14 15 16.1 16.2 16.3 16.4 16.5 16.6 17 18 19.1 19.2

**INSIDE AMOUNT - VALID CELLS**

COLUMN	LINE NUMBER
INSIDE_AMT_1	09

**VALID LINE NUMBERS**

LINE NUMBER	LINE DESCRIPTION
01	Premiums collected net of reinsurance
02	Net investment income
03	Miscellaneous income
04	Total
05	Benefit and loss related payments
06	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts
07	Commissions, expenses paid and aggregate write-ins for deductions
08	Dividends paid to policyholders
09	Federal and foreign income taxes paid (recovered) net of \$(1) tax on capital gains (losses)
10	Total
11	Net cash from operations
12.1	Bonds (proceeds from investments sold, matured or repaid)
12.2	Stocks (proceeds from investments sold, matured or repaid)
12.3	Mortgage loans (proceeds from investments sold, matured or repaid)
12.4	Real estate (proceeds from investments sold, matured or repaid)
12.5	Other invested assets (proceeds from investments sold, matured or repaid)
12.6	Net gains (losses) on cash, cash equivalents and short-term investments
12.7	Miscellaneous proceeds (proceeds from investments sold, matured or repaid)
12.8	Total investment proceeds (proceeds from investments sold, matured or repaid)
13.1	Bonds (cost of investments acquired - long-term only)
13.2	Stocks (cost of investments acquired - long-term only)

## Record Layout

## 2022 Data in 2022 PC Format - Product Code IP

13.3	Mortgage loans (cost of investments acquired - long-term only)
13.4	Real estate (cost of investments acquired - long-term only)
13.5	Other invested assets (cost of investments acquired - long-term only)
13.6	Miscellaneous applications (cost of investments acquired - long-term only)
13.7	Total investments acquired (cost of investments acquired - long-term only)
14	Net increase (or decrease) in contract loans and premium notes
15	Net cash from investments
16.1	Surplus notes, capital notes (cash provided/applied)
16.2	Capital and paid in surplus, less treasury stock (cash provided/applied)
16.3	Borrowed funds (cash provided/applied)
16.4	Net deposits on deposit-type contracts and other insurance liabilities (cash provided/applied)
16.5	Dividends to stockholders (cash provided/applied)
16.6	Other cash provided (applied)
17	Net cash from financing and miscellaneous sources
18	Net change in cash, cash equivalents and short-term investments
19.1	Beginning of year (cash, cash equivalents and short-term investments)
19.2	End of year (cash, cash equivalents and short-term investments)
20.0001	Supplemental disclosures of cash flow information for non-cash transactions