

File Name: T2022069

SCHEDULE NAME: GENERAL INTERROGATORIES - PART 2

PAGE NUMBER: 015

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	YES_NO_RESPONSE	ALPHA	3
4	NUMERIC_RESPONSE	NUMERIC	14
5	EXPLANATION	ALPHA	300

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

COLUMN	LINE NUMBER
YES_NO_RESPONSE	02 03.2 05.2 06.1 06.2 06.3 07.2 08 09.11 09.12 09.13 09.14 09.15 09.16 09.21 09.22 09.23
NUMERIC_RESPONSE	01 03.1 03.2 04 05.1 05.2 07.1
EXPLANATION	01 02 03.1 04 05.1 06.1 06.2 06.3 07.1 07.2 08 09.11 09.12 09.13 09.14 09.15 09.16 09.21 09.22 09.23

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity
02	Largest net aggregate amount insured in any one risk
03.1	Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part from any loss that may occur on the risk or portion thereof, reinsured
03.2	If yes, give full information
04	If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done
05.1	Has this reporting entity guaranteed policies issued by any other entity and now in force
05.2	If yes, give full information
06.1	Amount already loaned (uncompleted building construction loans)
06.2	Balance to be advanced (uncompleted building construction loans)
06.3	Total amount to be loaned (uncompleted building construction loans)
07.1	Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings
07.2	If yes, give total amount of such bonds or certificates of participation issued and outstanding
08	What is the aggregate amount of mortgage loans owned by the reporting entity which consist of co-ordinate interest in first liens
09.11	Bonds
09.12	Short-term investments
09.13	Mortgages
09.14	Cash
09.15	Other admissible invested assets
09.16	Total

Record Layout

2022 Data in 2022 PC Format - Product Code IP

09.21	Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of:
09.22	In cash on deposit
09.23	Other forms of security