

NAIC INSURANCE DATA PRODUCTS
Record Layout
2022 Data in 2022 PC Format - Product Code IP

Page 1 of 1

File Name: X2022237

SCHEDULE NAME: SCHEDULE DA - VERIFICATION

PAGE NUMBER: SI10

| COLUMN NUMBER | COLUMN NAME | FORMAT | LENGTH |
|---------------|--------------------|---------|--------|
| 1 | COCODE | NUMERIC | 5 |
| 2 | LINE_NO | ALPHA | 10 |
| 3 | TOTAL | NUMERIC | 14 |
| 4 | BONDS | NUMERIC | 14 |
| 5 | MORTGAGE_LOANS | NUMERIC | 14 |
| 6 | OTH_INVSTMT_ASET | NUMERIC | 14 |
| 7 | INVSTMT_PARENT_SUB | NUMERIC | 14 |

VALID LINE NUMBERS

| LINE NUMBER | LINE DESCRIPTION |
|-------------|---|
| 01 | Book/adjusted carrying value, prior year |
| 02 | Cost of short-term investments acquired |
| 03 | Accrual of discount |
| 04 | Unrealized valuation increase (decrease) |
| 05 | Total gain (loss) on disposals |
| 06 | Deduct consideration received on disposals |
| 07 | Deduct amortization of premium |
| 08 | Total foreign exchange change in book/adjusted carrying value |
| 09 | Deduct current year's other-than-temporary impairment recognized |
| 10 | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) |
| 11 | Deduct total nonadmitted amounts |
| 12 | Statement value at end of current period (Line 10 minus Line 11) |