

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

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**File Name: P2022467**

SCHEDULE NAME: SCHEDULE E - PART 2 VERIFICATION

PAGE NUMBER: SI15

| COLUMN NUMBER | COLUMN NAME            | FORMAT  | LENGTH |
|---------------|------------------------|---------|--------|
| 1             | COCODE                 | NUMERIC | 5      |
| 2             | LINE_NO                | ALPHA   | 10     |
| 3             | TOT                    | NUMERIC | 14     |
| 4             | BONDS                  | NUMERIC | 14     |
| 5             | MONEY_MKT_MUTUAL_FUNDS | NUMERIC | 14     |
| 6             | OTH_A                  | NUMERIC | 14     |

**VALID LINE NUMBERS**

| LINE NUMBER | LINE DESCRIPTION  |
|-------------|---|
| 01          | Book/adjusted carrying value, December 31 of prior year                         |
| 02          | Cost of cash equivalents 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)                |