

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

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File Name: L22Q1071

SCHEDULE NAME: TRUSTEED SURPLUS STATEMENT ASSETS

PAGE NUMBER: 490.2

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	DESCR	ALPHA	40
5	ADM_ASSET_VALUE	NUMERIC	14
6	PAR_VALUE	NUMERIC	14
7	FAIR_VAL	NUMERIC	14

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

COLUMN	LINE NUMBER
	01.98 01.99 02.01 02.02 02.03 02.04 02.05 02.06 02.07 02.08 02.09 02.98 02.99
	03.01 03.02 03.03 03.04 03.05 03.06 03.07 03.08 03.09 03.98 03.99 04.01 04.02
DESCR	04.03 04.04 04.05 04.06 04.07 04.08 04.09 04.98 04.99
PAR_VALUE	01.98 02.98 03.98 04.98
FAIR_VAL	01.98 02.98 03.98 04.98

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01.01	01.01-01.96 as needed
01.98	Accrued investment income - Schedule A
01.99	Totals - Schedule A
02.01	Cash - Schedule B
02.02	Bonds - Schedule B
02.03	Preferred stock - Schedule B
02.04	Common stock - Schedule B
02.05	Mortgage loans on real estate - Schedule B
02.06	Real estate - Schedule B
02.07	Short-term investments - Schedule B
02.08	Other invested assets - Schedule B
02.09	Miscellaneous assets not included in any of the above categories - Schedule B
02.98	Accrued investment income - Schedule B
02.99	Totals - Schedule B
03.01	Cash - Schedule C
03.02	Bonds - Schedule C
03.03	Preferred stock - Schedule C
03.04	Common stock - Schedule C
03.05	Mortgage loans on real estate - Schedule C
03.06	Real estate - Schedule C
03.07	Short-term investments - Schedule C
03.08	Other invested assets - Schedule C
03.09	Miscellaneous assets not included in any of the above categories - Schedule C
03.98	Accrued investment income - Schedule C
03.99	Totals - Schedule C

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04.01	Cash - Schedule D
04.02	Bonds - Schedule D
04.03	Preferred stock - Schedule D
04.04	Common stock - Schedule D
04.05	Mortgage loans on real estate - Schedule D
04.06	Real estate - Schedule D
04.07	Short-term investments - Schedule D
04.08	Other invested assets - Schedule D
04.09	Miscellaneous assets not included in any of the above categories - Schedule D
04.98	Accrued investment income - Schedule D
04.99	Totals - Schedule D