

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

1 of 1

File Name: L22Q1102

SCHEDULE NAME: SCHEDULE DL - PART 1 - FOOTNOTES

PAGE NUMBER: E11

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	FOOTNOTE_AMT_1	NUMERIC	14
5	FOOTNOTE_AMT_2	NUMERIC	14
6	FOOTNOTE_AMT_3	NUMERIC	14
7	FOOTNOTE_AMT_4	NUMERIC	14
8	FOOTNOTE_AMT_5	NUMERIC	14
9	FOOTNOTE_AMT_6	NUMERIC	14

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
0000001	Total activity for the year to date: fair value \$(1); book/adjusted carrying value \$(2)
0000002	Average balance for the year to date: fair value \$(1); book/adjusted carrying value \$(2)
	Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by
0000003	NAIC designation: NAIC 1 \$(1); NAIC 2 \$(2); NAIC 3 \$(3); NAIC 4 \$(4); NAIC 5 \$(5); NAIC 6 \$(6)