

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

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File Name: L22Q1005

SCHEDULE NAME: ASSETS PAGE

PAGE NUMBER: 002

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	ASSTS_CURR_STMT_DTE	NUMERIC	14
5	NONADMITTED_ASSTS_CURR_STMT_DT	NUMERIC	14
6	NET_ADMTD_ASSTS_CURR_STMT_DTE	NUMERIC	14
7	NET_ADMTD_ASSTS_PR_YR	NUMERIC	14
8	INSIDE_AMT_1	NUMERIC	14
9	INSIDE_AMT_2	NUMERIC	14
10	INSIDE_AMT_3	NUMERIC	14

INSIDE AMOUNT

VALID CELLS

COLUMN	LINE NUMBER
INSIDE_AMT_1	04.1 04.2 04.3 05 06 13 15.2 15.3 21 24
INSIDE_AMT_2	05 15.3
INSIDE_AMT_3	5

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Bonds
02.1	Preferred stocks (stocks)
02.2	Common stocks (stocks)
03.1	First liens - mortgage loans on real estate
03.2	Other than first liens - mortgage loans on real estate
04.1	Properties occupied by the company (less \$(1) encumbrances) (real estate)
04.2	Properties held for the production of income (less \$(1) encumbrances) (real estate)
04.3	Properties held for sale (less \$(1) encumbrances) (real estate)
05	Cash \$(1), cash equivalents \$(2) and short-term investments \$(3)
06	Contract loans (including \$(1) premium notes)
07	Derivatives
08	Other invested assets
09	Receivables for securities
10	Securities lending reinvested collateral assets
11	Aggregate write-ins for invested assets
12	Subtotals, cash and invested assets
13	Title plants less \$(1) charged off (for Title insurers only)
14	Investment income due and accrued
15.1	Uncollected premiums and agents' balances in the course of collection (premiums and considerations)
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$(1) earned but unbilled premiums) (premiums and considerations)
15.3	Accrued retrospective premiums (\$(1)) and contracts subject to redetermination (\$(2)) (premiums and considerations)

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16.1	Amounts recoverable from reinsurers (reinsurance)
16.2	Funds held by or deposited with reinsured companies (reinsurance)
16.3	Other amounts receivable under reinsurance contracts (reinsurance)
17	Amounts receivable relating to uninsured plans
18.1	Current federal and foreign income tax recoverable and interest thereon
18.2	Net deferred tax asset
19	Guaranty funds receivable or on deposit
20	Electronic data processing equipment and software
21	Furniture and equipment, including health care delivery assets (\$(1))
22	Net adjustment in assets and liabilities due to foreign exchange rates
23	Receivables from parent, subsidiaries and affiliates
24	Health care (\$(1)) and other amounts receivable
25	Aggregate write-ins for other-than-invested assets
26	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts
27	From Separate Accounts, Segregated Accounts and Protected Cell Accounts
28	Totals