

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

1 of 2

File Name: T22Q1089

SCHEDULE NAME: SCHEDULE E - PART 1

PAGE NUMBER: E13

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	NAME_OF_DEPOSITORY	ALPHA	50
5	LOCATION	ALPHA	50
6	CODE	ALPHA	7
7	RATE_OF_INTEREST	NUMERIC	13.3
8	AMT_INT_RCVD_YR	NUMERIC	14
9	AMT_INT_ACRD_YR	NUMERIC	14
10	FIRST_MONTH_ENDING_BAL	NUMERIC	14
11	SECOND_MONTH_ENDING_BAL	NUMERIC	14
12	THIRD_MONTH_ENDING_BAL	NUMERIC	14
13	ASTERISK	ALPHA	1
14	LEI	ALPHA	20
15	INSIDE_AMT_1	NUMERIC	14

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

COLUMN	LINE NUMBER
NAME_OF_DEPOSITORY	0199998 0199999 0299998 0299999 0399998 0399999 0499999 0599998 0599999 0699998 0699999 0799998 0799999 0899999 0999999 1099999 1199999
LOCATION	0199998 0199999 0299998 0299999 0399998 0399999 0499999 0599998 0599999 0699998 0699999 0799998 0799999 0899999 0999999 1099999 1199999
CODE	0199998 0199999 0299998 0299999 0399998 0399999 0499999 0599998 0599999 0699998 0699999 0799998 0799999 0899999 0999999 1099999 1199999
RATE_OF_INTEREST	0199998 0199999 0299998 0299999 0399998 0399999 0499999 0599998 0599999 0699998 0699999 0799998 0799999 0899999 0999999 1099999 1199999
AMT_INT_RCVD_YR	1099999
AMT_INT_ACRD_YR	1099999
ASTERISK	0100001 0199998 0199999 0200001 0299998 0299999 0300001 0399998 0399999 0499999 0599998 0599999 0699998 0699999 0799998 0799999 0899999 0999999 1099999 1199999
LEI	0199998 0199999 0299998 0299999 0399998 0399999 0499999 0599998 0599999 0699998 0699999 0799998 0799999 0899999 0999999 1099999 1199999

INSIDE AMOUNT  
VALID CELLS

COLUMN	LINE NUMBER
INSIDE_AMT_1	0199998 0299998 0399998 0599998 0699998 0799998

VALID LINE NUMBERS

LINE NUMBER      LINE DESCRIPTION

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2 of 2

0100001	0100001-0199996 as needed
0199998	Deposits in (1) depositories which do not exceed the allowable limit in any one depository
0199999	Total segregated funds held for others (open depositories)
0200001	0200001-0299996 as needed
0299998	Deposits in (1) depositories which do not exceed the allowable limit in any one depository
0299999	Total general funds (open depositories)
0300001	0300001-0399996 as needed
0399998	Deposits in (1) depositories which do not exceed the allowable limit in any one depository
0399999	Total reinsurance reserve funds (open depositories)
0499999	Total open depositories
0500001	0500001-0599996 as needed
0599998	Deposits in (1) depositories which do not exceed the allowable limit in any one depository
0599999	Total segregated funds held for others (suspended depositories)
0600001	0600001-0699996 as needed
0699998	Deposits in (1) depositories which do not exceed the allowable limit in any one depository
0699999	Total general funds (suspended depositories)
0700001	0700001-0799996 as needed
0799998	Deposits in (1) depositories which do not exceed the allowable limit in any one depository
0799999	Total reinsurance reserve funds (suspended depositories)
0899999	Total suspended depositories
0999999	Total cash on deposit
1099999	Cash in company's office
1199999	Total cash