

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

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File Name: L2022365

SCHEDULE NAME: SCHEDULE DL - PART 2 - FOOTNOTES

PAGE NUMBER: E26

| COLUMN NUMBER | COLUMN NAME | FORMAT | LENGTH |
|---------------|----------------|---------|--------|
| 1 | COCODE | NUMERIC | 5 |
| 2 | LINE_NO | ALPHA | 10 |
| 3 | FOOTNOTE_AMT_1 | NUMERIC | 14 |
| 4 | FOOTNOTE_AMT_2 | NUMERIC | 14 |

VALID LINE NUMBERS

| LINE NUMBER | LINE DESCRIPTION |
|-------------|--|
| 0000001 | Total activity for the year: fair value \$(1); book/adjusted carrying value \$(2) |
| 0000002 | Average balance for the year: fair value \$(1); book/adjusted carrying value \$(2) |