

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

1 of 1

File Name: X22Q1034

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT INVESTMENTS 5GI

PAGE NUMBER: 010050

| COLUMN NUMBER | COLUMN NAME | FORMAT | LENGTH |
|---------------|--------------------------|---------|--------|
| 1 | COCODE | NUMERIC | 5 |
| 2 | LINE_NO | ALPHA | 10 |
| 3 | QUARTER | NUMERIC | 1 |
| 4 | NBR_OF_5GI_SECURITIES_CY | NUMERIC | 14 |
| 5 | NBR_OF_5GI_SECURITIES_PY | NUMERIC | 14 |
| 6 | AGG_BACV_5GI_CY | NUMERIC | 14 |
| 7 | AGG_BACV_5GI_PY | NUMERIC | 14 |
| 8 | AGG_FAIR_VAL_5GI_CY | NUMERIC | 14 |
| 9 | AGG_FAIR_VAL_5GI_PY | NUMERIC | 14 |

VALID LINE NUMBERS

| LINE NUMBER | LINE DESCRIPTION |
|-------------|--------------------------------|
| 05O01 | Bonds Amortized Cost |
| 05O02 | Bonds Fair Value |
| 05O03 | LB SS Amortized Cost |
| 05O04 | LB SS Fair Value |
| 05O05 | Preferred Stock Amortized Cost |
| 05O06 | Preferred Stock Fair Value |
| 05O07 | Total |