

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: T2022028

SCHEDULE NAME: EXHIBIT OF NONADMITTED ASSETS

PAGE NUMBER: 012

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	CURR_YR_TOT_NONADMITTED_ASSTS	NUMERIC	14
4	PR_YR_TOT_NONADMITTED_ASSTS	NUMERIC	14
5	CHANGE_IN_TOT_NONADMITTED_ASST	NUMERIC	14

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 (real estate)
04.2	Properties held for the production of income (real estate)
04.3	Properties held for sale (real estate)
05	Cash, cash equivalents and short-term investments
06	Contract loans
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 (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 (premiums and considerations)
15.3	Accrued retrospective premiums and contracts subject to redetermination (premiums and considerations)
16.1	Amounts recoverable from reinsurers (reinsurance)
16.2	Funds held by or deposited with reinsured companies
16.3	Other amounts receivable under reinsurance contracts
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
22	Net adjustment in assets and liabilities due to foreign exchange rates

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23	Receivables from parent, subsidiaries and affiliates
24	Health care 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