

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

Page 1 of 1

File Name: T2022045

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT INVESTMENTS 5GI

PAGE NUMBER: 013050

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

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
05O01	Bonds Amortized Cost
05O02	Bonds Fair Value
05O03	LBSS Amortized Cost
05O04	LBSS Fair Value
05O05	Preferred Stock Amortized Cost
05O06	Preferred Stock Fair Value
05O07	Total