

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

2019 Data In 2019 PC Format - Product Code "IP"

File Name: X2019060

Annual Health Page 02605I - NOTES TO FINANCIAL STATEMENT INVESTMENTS REVERSE REPURCHASE AGREEMENTS ACCOUNTED FOR AS A SALE

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	FIRST_QTR_REPURCHASE_CASH_TAKE	ALPHA	3
4	SECOND_QTR_REPURCHASE_CASH_TAK	ALPHA	3
5	THIRD_QTR_REPURCHASE_CASH_TAKE	ALPHA	3
6	FOURTH_QTR_REPURCHASE_CASH_TAK	ALPHA	3
7	FIRST_QTR	NUMERIC	14
8	SECOND_QTR	NUMERIC	14
9	THIRD_QTR	NUMERIC	14
10	FOURTH_QTR	NUMERIC	14
11	NONE_DESIGNATION	NUMERIC	14
12	NAIC_1_DESIGNATION	NUMERIC	14
13	NAIC_2_DESIGNATION	NUMERIC	14
14	NAIC_3_DESIGNATION	NUMERIC	14
15	NAIC_4_DESIGNATION	NUMERIC	14
16	NAIC_5_DESIGNATION	NUMERIC	14
17	NAIC_6_DESIGNATION	NUMERIC	14
18	NONADMITTED_DESIGNATION	NUMERIC	14

VALID LINE NUMBERS:

Line Number	Description
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05I02A	Bilateral Type of Repo Trades Used
05I02B	Tri party Type of Repo Trades Used
05I03A01	Open No maturity Maximum amount Original Flow and Residual Maturity
05I03A02	Overnight Maximum amount Original Flow and Residual Maturity
05I03A03	Two days to 1 week Maximum amount Original Flow and Residual Maturity
05I03A04	Over 1 week to 1 month Maximum amount Original Flow and Residual Maturity
05I03A05	Over 1 month to 3 month Maximum amount Original Flow and Residual Maturity
05I03A06	Over 3 months to 1 year Maximum amount Original Flow and Residual Maturity
05I03A07	Over 1 year Maximum amount Original Flow and Residual Maturity
05I03B01	Open No maturity Ending balance Original Flow and Residual Maturity
05I03B02	Overnight Ending balance Original Flow and Residual Maturity
05I03B03	2 days to 1 week Ending balance Original Flow and Residual Maturity
05I03B04	Over 1 week to 1 month Ending balance Original Flow and Residual Maturity

05I03B05	Over 1 month to 3 months Ending balance Original Flow and Residual Maturity
05I03B06	Over 3 months to 1 year Ending balance Original Flow and Residual Maturity
05I03B07	Over 1 year Ending balance Original Flow and Residual Maturity
05I05A01	Book Adjusted Carrying Value Maximum amount Securities Acquired Under Repo Sale
05I05A02	Nonadmitted - Subset of BACV Maximum amount Securities Acquired Under Repo Sale
5I05A03	Fair Value Maximum amount Securities Acquired Under Repo Sale
05I05B01	Book Adjusted Carrying Value Ending balance Securities Acquired Under Repo Sale
05I05B02	Nonadmitted - Subset of BACV Ending balance Securities Acquired Under Repo Sale
05I05B03	Fair value Ending balance Securities Acquired Under Repo Sale
05I06A	Bonds BACV Securities Acquired Under Repo Sale by NAIC Designation
05I06B	Bonds FV Securities Acquired Under Repo Sale by NAIC Designation
05I06C	LB SS BACV Securities Acquired Under Repo Sale by NAIC Designation
05I06D	LB SS FV Securities Acquired Under Repo Sale by NAIC Designation
05I06E	Preferred Stock BACV Securities Acquired Under Repo Sale by NAIC Designation
05I06F	Preferred Stock FV Securities Acquired Under Repo Sale by NAIC Designation
05I06G	Common Stock Securities Acquired Under Repo Sale by NAIC Designation
05I06H	Mortgage Loans BACV Securities Acquired Under Repo Sale by NAIC Designation
05I06I	Mortgage Loans FV Securities Acquired Under Repo Sale by NAIC Designation
05I06J	Real Estate BACV Securities Acquired Under Repo Sale by NAIC Designation
05I06K	Real Estate FV Securities Acquired Under Repo Sale by NAIC Designation
05I06L	Derivatives BACV Securities Acquired Under Repo Sale by NAIC Designation
05I06M	Derivatives FV Securities Acquired Under Repo Sale by NAIC Designation
05I06N	Other invested assets BACV Securities Acquired Under Repo Sale by NAIC Designation
05I06O	Other invested assets FV Securities Acquired Under Repo Sale by NAIC Designation
05I06P	Total assets BACV Securities Acquired Under Repo Sale by NAIC Designation
05I06Q	Total assets FV Securities Acquired Under Repo Sale by NAIC Designation
05I07A01	Cash Maximum amount Proceeds Provided Sale
05I07A02	Securities FV Maximum amount Proceeds Provided Sale
05I07A03	Securities BACV Maximum amount Proceeds Provided Sale
05I07A04	Nonadmitted Maximum amount Proceeds Provided Sale
05I07B01	Cash Ending balance Proceeds Provided Sale
05I07B02	Securities FV Ending balance Proceeds Provided Sale
05I07B03	Securities BACV Ending balance Proceeds Provided Sale
05I07B04	Nonadmitted subset BACV Ending balance Proceeds Provided Sale
05I08A	Maximum amount Recognized forward resale commitment
05I08B	Ending balance Recognized forward resale commitment

For questions or additional information, call Insurance Data Products at (816) 783-8700