

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L2019361

Annual Life Page SI01 - SUMMARY INVESTMENT SCHEDULE

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	AMT_GRS_INVEST_HOLDINGS	NUMERIC	14
4	PCT_GRS_INVEST_HOLDINGS	NUMERIC	13.3
5	AMT_ADMTD_ASSTS	NUMERIC	14
6	SECURITIES_LENDING_REINVESTED	NUMERIC	14
7	TOT_AMT	NUMERIC	14
8	PCT_ADMTD_ASSTS	NUMERIC	13.3

The following column/row intersections either do not exist or do not have values on the Annual Statement. Placeholders of spaces for the alpha fields and "0" for the numeric fields are provided for these intersections in the actual file.

SECURITIES_LENDING_REINVESTED	Line 11
TOT_AMT	Line 11
PCT_ADMTD_ASSTS	Line 11

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