

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: P2019426

Annual Property and Casualty Page E27 - SCHEDULE E - PART 1 - CASH

| COLUMN NUMBER | COLUMN NAME | FORMAT | LENGTH |
|------------------|--------------------|---------|--------|
| 1 | COCODE | NUMERIC | 5 |
| 2 | LINE_NO | ALPHA | 10 |
| 3 | NAME_OF_DEPOSITORY | ALPHA | 50 |
| 4 | LOCATION | ALPHA | 50 |
| 5 | CODE | ALPHA | 5 |
| 6 | RATE_OF_INTEREST | NUMERIC | 13.3 |
| 7 | AMT_INT_RCVD_YR | NUMERIC | 14 |
| 8 | AMT_INT_ACRD_YR | NUMERIC | 14 |
| 9 | BALANCE | NUMERIC | 14 |
| 10 | ASTERISK | ALPHA | 1 |
| 11 | LEI | ALPHA | 20 |
| 12 | INSIDE_AMT_1 | NUMERIC | 14 |

The following are valid line numbers for the inside amount columns:

0199998, 0299998

VALID LINE NUMBERS:

| Line Number | Description |
|-------------|---|
| 0100001 | Deposits (open depositories) |
| 0199998 | Deposits in (1) depositories that do not exceed the allowable limit in any one depository |
| 0199999 | Totals (open depositories) |
| 0200001 | Deposits (suspended depositories) |
| 0299998 | Deposits in (1) depositories that do not exceed the allowable limit in any one depository |
| 0299999 | Totals (suspended depositories) |
| 0399999 | Total cash on deposit |
| 0499999 | Cash in company's office |
| 0599999 | Total cash |

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.

| | |
|--------------------|--|
| NAME_OF_DEPOSITORY | Lines 0199998, 0199999, 0299998 - 0599999 |
| LOCATION | Lines 0199998, 0199999, 0299998 - 0599999 |
| CODE | Lines 0199998, 0199999, 0299998 - 0599999 |
| RATE_OF_INTEREST | Lines 0199998, 0199999, 0299998 - 0599999 |
| AMT_INT_RCVD_YR | Lines 0499999 |
| AMT_INT_ACRD_YR | Lines 0499999 |
| ASTERISK | Lines 0100001-0199996, 0199998, 0199999, 0299998 - 0599999 |
| LEI | Lines 0199998, 0199999, 0299998 - 0599999 |

