

# NAIC INSURANCE DATA PRODUCTS

## RECORD LAYOUT

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

**File Name:** P2019392

Annual Property and Casualty Page E13 - SCHEDULE D - PART 3

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	FULL_CUSIP	ALPHA	9
4	DESCRIPTION	ALPHA	40
5	FOREIGN	ALPHA	1
6	DATE_ACQUIRED	ALPHA	11
7	NAME_OF_VENDOR	ALPHA	40
8	NO_OF_SHARES	NUMERIC	13.3
9	ACTUAL_COST	NUMERIC	14
10	PAR_VAL	NUMERIC	14.2
11	PD_ACRD_INT_DIV	NUMERIC	14
12	ST_IDENTIFIER	ALPHA	2
13	LEI	ALPHA	20
14	ISSUER	ALPHA	100
15	ISSUE	ALPHA	100
16	ISIN_IDENTIFICATION	ALPHA	12

### VALID LINE NUMBERS:

Line Number	Description
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0500001	
0599999	Subtotals - U.S. governments - bonds
1000001	
1099999	Subtotals - all other governments - bonds
1700001	
1799999	Subtotals - U.S. states, territories and possessions (direct and guaranteed) - bonds
2400001	
2499999	Subtotals - U.S. political subdivisions of states, territories and possessions (direct and guaranteed) - bonds
3100001	
3199999	Subtotals - U.S. special revenue and special assessment obligations - bonds
3800001	
3899999	Subtotals - industrial and miscellaneous (unaffiliated) - bonds
4800001	
4899999	Subtotals - hybrid securities - bonds
5500001	
5599999	Subtotals- parent, subsidiaries and affiliates - bonds
8000001	
8099999	SVO identified funds
8200001	
8299999	Subtotals - unaffiliated bank loans
8399997	Subtotals - bonds - Part 3
8399998	Summary item from Part 5 for bonds

8399999 Totals - bonds  
 8400001  
 8499999 Subtotals - industrial and miscellaneous (unaffiliated) - perpetual preferred stocks  
 8500001  
 8599999 Subtotals - industrial and miscellaneous (unaffiliated) - redeemable preferred stocks  
 8600001  
 8699999 Subtotals - parent subsidiaries and affiliates - perpetual preferred stocks  
 8700001  
 8799999 Subtotals - parent subsidiaries affiliates - redeemable preferred stocks  
 8999997 Subtotals - preferred stocks - Part 3  
 8999998 Summary item from Part 5 for preferred stocks  
 8999999 Totals - preferred stocks  
 9000001  
 9099999 Subtotals - industrial and miscellaneous (unaffiliated) - publicly traded common stocks  
 9100001  
 9199999 Subtotals - industrial and miscellaneous (unaffiliated) - other common stocks  
 9200001  
 9299999 Subtotals - parent, subsidiaries and affiliates - publicly traded common stocks  
 9300001  
 9399999 Subtotals - parent, subsidiaries and affiliates - other common stocks  
 9400001  
 9499999 Subtotals - mutual funds - common stocks  
 9500001  
 9599999 Subtotals - unit investment trusts - common stocks  
 9600001  
 9699999 Subtotals - closed end funds - common stocks  
 9799997 Subtotals - common stocks - Part 3  
 9799998 Summary item from Part 5 for common stocks  
 9799999 Subtotals - common stocks  
 9899999 Subtotals - preferred and common stocks  
 9999999 Totals - bonds, preferred and common stocks

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.

FULL_CUSIP	All SUBTOTAL and TOTAL lines
DESCRIPTION	All SUBTOTAL and TOTAL lines
FOREIGN	All SUBTOTAL and TOTAL lines
DATE_ACQUIRED	All SUBTOTAL and TOTAL lines
NAME_OF_VENDOR	All SUBTOTAL and TOTAL lines
NO_OF_SHARES	Lines 0500001 through 5599999, 819999 through 8399999, 8499999, 8599999 through 8999999, 9099999, 9199999, 9299999 through 9999999
PAR_VAL	Lines 8499999, 8599999 through 9999999
ST_IDENTIFIER	Lines 0500001 through 1099999, 1799999, 2499999, 3199999 through 9999999

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