

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: T2019066

Annual Title Page 014 - GENERAL INTERROGATORIES - PART 1 - INVESTMENT

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	YES_NO_RESPONSE	ALPHA	3
4	NUMERIC_RESPONSE	NUMERIC	14
5	NATURE_OF_RESTRICTION	ALPHA	300
6	DESCR_OF_RESTRICTION	ALPHA	300
7	AMT_OF_RESTRICTION	NUMERIC	14
8	NM_OF_CUSTODIAN	ALPHA	50
9	CUSTODIAN_ADDRESS	ALPHA	300
10	NM_AGREEMENT	ALPHA	50
11	LOCATION	ALPHA	300
12	OLD_CUSTODIAN	ALPHA	50
13	NEW_CUSTODIAN	ALPHA	50
14	DTE_OF_CHANGE	ALPHA	11
15	CENTRAL_REGISTRATION_DEPOSITOR	ALPHA	300
16	NM_S	ALPHA	50
17	FULL_CUSIP	ALPHA	9
18	NM_OF_MUTUAL_FUND	ALPHA	50
19	BOOK_ADJUSTED_CARRYING_VAL	NUMERIC	14
20	NM_OF_MUTUAL_FUND_FROM_ABOVE	ALPHA	50
21	NM_OF_SIGNIFICANT_HOLDING_OF_T	ALPHA	50
22	AMT_MUTUAL_FUNDS_BOOK_ADJUST	NUMERIC	14
23	DTE_OF_VAL	ALPHA	11
24	STMT_ADMTD_VAL	NUMERIC	14
25	FAIR_VAL	NUMERIC	14
26	EXCESS_OF_STMT_OVR_FAIR_VAL_OR	NUMERIC	14
27	EXPLANATION	ALPHA	300
28	AFFILIATION	ALPHA	1
29	LEI	ALPHA	20
30	REGISTERED_WITH	ALPHA	50
31	INVEST_MANAGEMENT_AGREEMENT_FI	ALPHA	2

Lines 24.01, 24.04, 24.07-24.09, 25.1, 26.1-27.1, 28, 28.03, 28.0597, 28.0598, 29.1, 31.1, 31.2, 32.1, 33, 34, 35 have responses in the following column:
YES_NO_RESPONSE

Lines 24.05, 24.06, 24.101, 24.102, 24.103, 25.21-25.32, 27.2 have responses in the following column: NUMERIC_RESPONSE

Lines 25.3001-25.3996 have responses in the following columns:
NATURE_OF_RESTRICTION, DESCR_OF_RESTRICTION, AMT_OF_RESTRICTION

Lines 28.0101-28.0196 have responses in the following columns: NM_OF_CUSTODIAN,
CUSTODIAN_ADDRESS

Lines 28.0201-28.0296 have responses in the following columns: NM_AGREEMENT,
LOCATION

Lines 28.0401-28.0496 have responses in the following columns: OLD_CUSTODIAN,
NEW_CUSTODIAN, DTE_OF_CHANGE

Lines 28.0501-28.0596 have responses in the following columns: NM_S, AFFILIATION

Lines 28.0601-28.0696 have responses in the following columns:
CENTRAL_REGISTRATION_DEPOSITOR, NM_S, LEI, REGISTERED_WITH,
INVEST_MANAGEMENT_AGREEMENT_FI

Lines 29.2001-29.2996 have responses in the following columns: FULL_CUSIP,
NM_OF_MUTUAL_FUND

Lines 29.2001-29.2999 have responses in the following column:
BOOK_ADJUSTED_CARRYING_VAL

Lines 29.3001-29.3996 have responses in the following columns:
NM_OF_MUTUAL_FUND_FROM_ABOVE, NM_OF_SIGNIFICANT_HOLDING_OF_T,
AMT_MUTUAL_FUNDS_BOOK_ADJUST, DTE_OF_VAL

Lines 30.1, 30.2, 30.3 have responses in the following columns:
STMT_ADMTD_VAL, FAIR_VAL, EXCESS_OF_STMT_OVR_FAIR_VAL_OR

Lines 24.02, 24.03, 28.0201-28.0296, 28.0401-28.0496, 30.4, 31.3, 32.2 have
responses in the following column: EXPLANATION

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