

# NAIC INSURANCE DATA PRODUCTS

## RECORD LAYOUT

2020 Data In 2020 PC Format - Product Code "IP"

**File Name:** X20Q1045

Quarter 1 Health Page E04 - SCHEDULE D - PART 3

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	FULL_CUSIP	ALPHA	9
5	DESCRIPTION	ALPHA	40
6	FOREIGN	ALPHA	1
7	DATE_ACQUIRED	ALPHA	11
8	NAME_OF_VENDOR	ALPHA	40
9	NO_OF_SHARES	NUMERIC	13.3
10	ACTUAL_COST	NUMERIC	14
11	PAR_VAL	NUMERIC	14.2
12	PD_ACRD_INT_DIV	NUMERIC	14
13	NAIC_DESIGNATION_AND_ADMINISTR	ALPHA	8
14	ST_IDENTIFIER	ALPHA	2
15	LEI	ALPHA	20
16	ISSUER	ALPHA	100
17	ISSUE	ALPHA	100
18	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	Hybrid securities - bonds
5500001	
5599999	Subtotals -parent, subsidiaries and affiliates - bonds
8000001	
8099999	Subtotals - SVO identified funds
8200001	

82999999 Subtotals - Unaffiliated bank loans  
 83999997 Subtotals - bonds - Part 3  
 83999998 Summary item from Part 5 for bonds (n/a to Quarterly)  
 83999999 Totals - bonds  
 84000001  
 84999999 Subtotals - industrial and miscellaneous (unaffiliated) - perpetual preferred stocks  
 85000001  
 85999999 Subtotals - industrial and miscellaneous (unaffiliated) - redeemable preferred stocks  
 86000001  
 86999999 Subtotals - parent, subsidiaries and affiliates - perpetual preferred stocks  
 87000001  
 87999999 Subtotals - parent, subsidiaries and affiliates - redeemable preferred stocks  
 89999997 Subtotals - preferred stocks - Part 3  
 89999998 Summary item from Part 5 for preferred stocks (n/a to Quarterly)  
 89999999 Totals - preferred stocks  
 90000001  
 90999999 Subtotals- industrial and miscellaneous (unaffiliated) - publicly traded common stocks  
 91000001  
 91999999 Subtotals - industrial and miscellaneous - (unaffiliated) other common stocks  
 92000001  
 92999999 Subtotals - parent, subsidiaries and affiliates - publicly traded common stocks  
 93000001  
 93999999 Subtotals - parent, subsidiaries and affiliates - other common stocks  
 94000001  
 94999999 Subtotals - mutual funds - common stocks  
 95000001  
 95999999 Subtotals - unit investment trusts - common stocks  
 96000001  
 96999999 Subtotals - closed end funds - common stocks  
 97999997 Subtotals - common stocks - Part 3  
 97999998 Summary item from Part 5 for common stocks (n/a to Quarterly)  
 97999999 Subtotals - common stocks  
 98999999 Subtotals - preferred and common stocks  
 99999999 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 05000001 - 83999999, 84999999, 85999999 - 89999999, 90999999,
	91999999, 92999999 - 99999999
ACTUAL_COST	Lines 83999998, 89999998, 97999998
PAR_VAL	Lines 83999998, 84999999, 85999999 - 99999999
PD_ACRD_INT_DIV	Lines 83999998, 89999998, 97999998
NAIC_DESIGNATION_AND_ADMINISTR	All SUBTOTAL and TOTAL lines
ST_IDENTIFIER	Lines 05000001 - 10999999, 17999999, 24999999, 31999999 - 99999999

ISSUE	All SUBTOTAL and TOTAL lines
ISIN_IDENTIFICATION	All SUBTOTAL and TOTAL lines

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