

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: X20Q1061

Quarter 1 Health Page 01005L - NOTES TO FINANCIAL STATEMENT INVESTMENTS RESTRICTED ASSETS

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	DESCR	ALPHA	300
5	AMT	NUMERIC	14
6	TOT_GRS_RESTRICTED_FROM_CURR_Y	NUMERIC	14
7	TOT_GRS_RESTRICTED_FROM_PR_YR	NUMERIC	14
8	INCREASE_DECREASE	NUMERIC	14
9	TOT_NONADMITTED_RESTRICTED_CY	NUMERIC	14
10	TOT_ADMTD_RESTRICTED_CY	NUMERIC	14
11	GRS_RESTRICTED_TO_TOT_ASSTS	NUMERIC	13.3
12	ADMTD_RESTRICTED_TO_TOT_ADMTD	NUMERIC	13.3
13	BK_ADJUSTED_CARRYING_VAL	NUMERIC	14
14	FAIR_VAL_COLL_ASSTS	NUMERIC	14
15	PCT_OF_BACV_TO_TOT_ASSTS_ADMTD	NUMERIC	13.3
16	PCT_OF_BACV_TO_TOT_ADMTD_ASSTS	NUMERIC	13.3
17	PCT_OF_LIABILITY_TO_TOT_LIABIL	NUMERIC	13.3

VALID LINE NUMBERS:

Line Number	Description
05L1A	Subject to contractual obligation for which liability is not shown
05L1B	Collateral held under security lending agreements
05L1C	Subject to repurchase agreements
05L1D	Subject to reverse repurchase agreements
05L1E	Subject to dollar repurchase agreements
05L1F	Subject to dollar reverse repurchase agreements
05L1G	Placed under option contracts
05L1H	Letter stock or securities restricted as to sale - excluding FHLB capital stock
05L1I	FHLB capital stock
05L1J	On deposit with states
05L1K	On deposit with other regulatory bodies
05L1L	Pledged as collateral to FHLB (including assets backing funding agreements)
05L1M	Pledged as collateral not captured in other categories
05L1N	Other restricted assets
05L1O	Total restricted assets
05L2001	
05L2999	Total collateral agreement
05L3001	
05L3999	Total other restricted assets
05L04A	Cash Cash Equivalents and Short Term Investments Collateral Assets
05L04B	Schedule D Part 1 Collateral Assets

05L04C	Schedule D Part 2 Section 1 Collateral Assets
05L04D	Schedule D Part 2 Section 2 Collateral Assets
05L04E	Schedule B Collateral Assets
05L04F	Schedule A Collateral Assets
05L04G	Schedule BA Part 1 Collateral Assets
05L04H	Schedule DL Part 1 Collateral Assets
05L04I	Other Collateral Assets
05L04J	Total Collateral Assets
05L04K	Recognized Obligation to Return Collateral Assets

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.

DESCR	Lines 05L1A-05L10, 05L2999, 05L3999-05L04K
AMT	Lines 05L1A-05L04J
TOT_GRS_RESTRICTED_FROM_CURR_Y	Lines 05L04A-05L04K
TOT_GRS_RESTRICTED_FROM_PR_YR	Lines 05L04A-05L04K
INCREASE_DECREASE	Lines 05L04A-05L04K
TOT_NONADMITTED_RESTRICTED_CY	Lines 05L2001-05L04K
TOT_ADMTD_RESTRICTED_CY	Lines 05L04A-05L04K
GRS_RESTRICTED_TO_TOT_ASSTS	Lines 05L04A-05L04K
ADMTD_RESTRICTED_TO_TOT_ADMTD	Lines 05L04A-05L04K
BK_ADJUSTED_CARRYING_VAL	Lines 05L1A-05L3999, 05L04K
FAIR_VAL_COLL_ASSTS	Lines 05L1A-05L3999, 05L04K
PCT_OF_BACV_TO_TOT_ASSTS_ADMTD	Lines 05L1A-05L3999, 05L04K
PCT_OF_BACV_TO_TOT_ADMTD_ASSTS	Lines 05L1A-05L3999, 05L04K
PCT_OF_LIABILITY_TO_TOT_LIABIL	Lines 05L1A-05L04J

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