

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: X20Q1046

Quarter 1 Health Page E05 - SCHEDULE D - PART 4

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	DISPOSAL_DATE	ALPHA	11
8	NAME_OF_PURCHASER	ALPHA	40
9	NO_OF_SHARES	NUMERIC	13.3
10	CNSD	NUMERIC	14
11	PAR_VAL	NUMERIC	14.2
12	ACTUAL_COST	NUMERIC	14
13	PR_YR_BOOK_ADJUSTED_CARRYING_V	NUMERIC	14
14	UNRLZD_VAL_INCREASE_DECREASE	NUMERIC	14
15	CURR_YEARS_AMORTIZATION_ACCRET	NUMERIC	14
16	CURR_YEARS_OTH_THAN_TEMPORARY	NUMERIC	14
17	TOT_CHANGE_IN_BACV	NUMERIC	14
18	TOT_FOREIGN_EXCHANGE_CHANGE_IN	NUMERIC	14
19	BOOKADJUST_CARRY_VAL_AT_DISP	NUMERIC	14
20	FOREIGN_EXCHANGE_GN_LS_ON_DISP	NUMERIC	14
21	REAL_GN_LS_ON_DISP	NUMERIC	14
22	TOT_GN_LS_ON_DISP	NUMERIC	14
23	BOND_INTEREST_STK_DIVIDENDS_RE	NUMERIC	14
24	STATED_CONTRACTUAL_MATUR_DTE	ALPHA	11
25	NAIC_DESIGNATION_AND_ADMINISTR	ALPHA	8
26	ST_IDENTIFIER	ALPHA	2
27	LEI	ALPHA	20
28	ISSUER	ALPHA	100
29	ISSUE	ALPHA	100
30	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	
8299999	Subtotals - Unaffiliated bank loans
8399997	Subtotals - bonds - Part 4
8399998	Summary item from Part 5 for bonds (n/a to Quarterly)
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 and affiliates - redeemable preferred stocks
8999997	Subtotals - preferred stocks - Part 4
8999998	Summary item from Part 5 for preferred stocks (n/a to Quarterly)
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 4
9799998	Summary item from Part 5 for common stocks (n/a to Quarterly)
9799999	Totals - 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
DISPOSAL_DATE	All SUBTOTAL and TOTAL lines
NAME_OF_PURCHASER	All SUBTOTAL and TOTAL lines
NO_OF_SHARES	Lines 0500001-8399999, 8499999, 8599999, 8999997, 8999998, 8999999, 9099999, 9199999, 9299999, 9799997, 9799998, 9799999, 9899999, 9999999
CNSD	Lines 8399998, 8999998, 9799998
PAR_VAL	Lines 8399998, 8499999, 8599999-9999999
ACTUAL_COST	Lines 8399998, 8999998, 9799998
PR_YR_BOOK_ADJUSTED_CARRYING_V	Lines 8399998, 8999998, 9799998
UNRLZD_VAL_INCREASE_DECREASE	Lines 8399998, 8999998, 9799998
CURR_YEARS_AMORTIZATION_ACCRET	Lines 8399998, 8999998, 9799998
CURR_YEARS_OTH_THAN_TEMPORARY	Lines 8399998, 8999998, 9799998
TOT_CHANGE_IN_BACV	Lines 8399998, 8999998, 9799998
TOT_FOREIGN_EXCHANGE_CHANGE_IN	Lines 8399998, 8999998, 9799998
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FOREIGN_EXCHANGE_GN_LS_ON_DISP	Lines 8399998, 8999998, 9799998
REAL_GN_LS_ON_DISP	Lines 8399998, 8999998, 9799998
TOT_GN_LS_ON_DISP	Lines 8399998, 8999998, 9799998
BOND_INTEREST_STK_DIVIDENDS_RE	Lines 8399998, 8999998, 9799998
STATED_CONTRACTUAL_MATUR_DTE	Lines 0599999, 1099999, 1799999, 2499999, 3199999, 3899999, 4899999, 5599999-9999999
NAIC_DESIGNATION_AND_ADMINISTR	All SUBTOTAL and TOTAL lines
ST_IDENTIFIER	Lines 0500001-1099999, 1799999, 2499999, 3199999-9999999
LEI	All SUBTOTAL and TOTAL lines
ISSUER	All SUBTOTAL and TOTAL lines
ISSUE	All SUBTOTAL and TOTAL lines
ISIN_IDENTIFICATION	All SUBTOTAL and TOTAL lines

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