

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: X20Q1047

Quarter 1 Health Page E13 - SCHEDULE E - PART 1 CASH

| COLUMN NUMBER | COLUMN NAME | FORMAT | LENGTH |
|------------------|-------------------------|---------|--------|
| 1 | COCODE | NUMERIC | 5 |
| 2 | LINE_NO | ALPHA | 10 |
| 3 | QUARTER | NUMERIC | 1 |
| 4 | NAME_OF_DEPOSITORY | ALPHA | 50 |
| 5 | LOCATION | ALPHA | 50 |
| 6 | CODE | ALPHA | 5 |
| 7 | RATE_OF_INTEREST | NUMERIC | 13.3 |
| 8 | AMT_INT_RCVD_YR | NUMERIC | 14 |
| 9 | AMT_INT_ACRD_YR | NUMERIC | 14 |
| 10 | FIRST_MONTH_ENDING_BAL | NUMERIC | 14 |
| 11 | SECOND_MONTH_ENDING_BAL | NUMERIC | 14 |
| 12 | THIRD_MONTH_ENDING_BAL | NUMERIC | 14 |
| 13 | ASTERISK | ALPHA | 1 |
| 14 | LEI | ALPHA | 20 |
| 15 | INSIDE_AMT_1 | NUMERIC | 14 |

The following are valid line numbers for the INSIDE_AMT column: 0199998, 0299998

VALID LINE NUMBERS:

| Line Number | Description |
|-------------|---|
| ----- | ----- |
| 0100001 | Deposits (open depositories) |
| 0199998 | Deposits in (1) depositories which do not exceed the allowable limit in any one depository |
| 0199999 | Totals (open depositories) |
| 0200001 | Deposits (suspended depositories) |
| 0299998 | Deposits in (1) depositories which do not exceed the allowable limit in any one depository |
| 0299999 | Totals (suspended depositories) |
| 0399999 | Total cash on deposit |
| 0499999 | Cash in company's office |
| 0599999 | Total cash |

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.

| | |
|--------------------|---|
| NAME_OF_DEPOSITORY | Lines 0199998, 0199999, 0299998-0599999 |
| LOCATION | Lines 0199998, 0199999, 0299998-0599999 |
| CODE | Lines 0199998, 0199999, 0299998-0599999 |
| RATE_OF_INTEREST | Lines 0199998, 0199999, 0299998-0599999 |
| AMT_INT_RCVD_YR | Line 0499999 |
| AMT_INT_ACRD_YR | Line 0499999 |
| ASTERISK | Lines 0100001-0199999, 0299998-0599999 |
| LEI | Lines 0199998, 0199999, 0299998-0599999 |

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