

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: X20Q1021

Quarter 1 Health Page 011 - GENERAL INTERROGATORIES - PART 1 - INVESTMENT

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	YES_NO_RESPONSE	ALPHA	3
5	NUMERIC_RESPONSE	NUMERIC	14
6	PR_YR_END_BOOK_ADJUSTED_CARRY	NUMERIC	14
7	CURR_QTR_BOOK_ADJUSTED_CARRYIN	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	EXPLANATION	ALPHA	300
18	AFFILIATION	ALPHA	1
19	LEI	ALPHA	20
20	REGISTERED_WITH	ALPHA	50
21	INVEST_MANAGEMENT_AGREEMENT_FI	ALPHA	2

Lines 11.1, 14.1, 15.1, 15.2, 17, 17.3, 17.5097, 17.5098, 18.1, 19, 20, 21 have responses in the following column: YES_NO_RESPONSE

Lines 12, 13, 16.1, 16.2, 16.3 have responses in the following column: NUMERIC_RESPONSE

Lines 14.21 - 14.28 have responses in the following columns:
PR_YR_END_BOOK_ADJUSTED_CARRY, CURR_QTR_BOOK_ADJUSTED_CARRYIN

Lines 17.1001 - 17.1996 have responses in the following columns:
NM_OF_CUSTODIAN, CUSTODIAN_ADDRESS

Lines 17.2001 - 17.2996 have responses in the following columns:
NM_AGREEMENT, LOCATION

Lines 17.4001 - 17.4996 have responses in the following columns:
OLD_CUSTODIAN, NEW_CUSTODIAN, DTE_OF_CHANGE

Lines 17.5001 - 17.5996, 17.6001-17.6096 have responses in the following columns: CENTRAL_REGISTRATION_DEPOSITOR, NM_S

Lines 11.2, 17.2001 - 17.2996, 17.4001 - 17.4996, 18.2 have responses in the following column: EXPLANATION

Lines 17.5001-17.5096 have responses in the following columns: AFFILIATION

Lines 17.6001-17.6096 have responses in the following columns: LEI, REGISTERED_WITH, INVEST_MANAGEMENT_AGREEMENT_FI

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