NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L20Q1041
Quarter 1 Life 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

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     VALID LINE NUMBERS:
Line Number           Description
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0500001
0599999        Subtotals- U.S. governments - bonds
1000001
1099999        Subtotals - all other governments - bonds
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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

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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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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

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