NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L20Q1056
Quarter 1 Life Page 00705L - 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_GENERAL_ACCOUNT_GA	NUMERIC	14
7	GA_SUPPORTING_SEPARATE_ACCOUNT	NUMERIC	14
8	TOT_SA_RESTRICTED_ASSTS	NUMERIC	14
9	SA_ASSTS_SUPPORTING_GA_ACTV	NUMERIC	14
10	TOT_GA_PLUS_SA	NUMERIC	14
11	TOT_FROM_PR_YR	NUMERIC	14
12	INCREASE_DECREASE	NUMERIC	14
13	TOT_NONADMITTED_RESTRICTED_CY	NUMERIC	14
14	TOT_CURR_YR_ADMTD_RESTRICTED	NUMERIC	14
15	GRS_RESTRICTED_TO_TOT_ASSTS	NUMERIC	13.3
16	ADMTD_RESTRICTED_TO_TOT_ADMTD	NUMERIC	13.3
17	BK_ADJUSTED_CARRYING_VAL	NUMERIC	14
18	FAIR_VAL_COLL_ASSTS	NUMERIC	14
19	PCT_OF_BACV_TO_TOT_ASSTS_ADMTD	NUMERIC	13.3
20	PCT_OF_BACV_TO_TOT_ADMTD_ASSTS	NUMERIC	13.3
21	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	

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05L2999	Total collateral agreement
05L3001	
05L3999	Total other restricted assets
05L04A	Cash Cash Equivalents and Short Term Investments Collateral Assets General account
05L04B	Schedule D Part 1 Collateral Assets General account
05L04C	Schedule D Part 2 Section 1 Collateral Assets General account
05L04D	Schedule D Part 2 Section 2 Collateral Assets General account
05L04E	Schedule B Collateral Assets General account
05L04F	Schedule A Collateral Assets General account
05L04G	Schedule BA Part 1 Collateral Assets General account
05L04H	Schedule DL Part 1 Collateral Assets General account
05L04I	Other Collateral Assets General account
05L04J	Total Collateral Assets General account
05L04K	Cash Cash Equivalents and Short Term Investments Collateral Assets Separate account
05L04L	Schedule D Part 1 Collateral Assets Separate Account
05L04M	Schedule D Part 2 Section 1 Collateral Assets Separate Account
05L04N	Schedule D Part 2 Section 2 Collateral Assets Separate Account
05L04O	Schedule B Collateral Assets Separate Account
05L04P	Schedule A Collateral Assets Separate Account
05L04Q	Schedule BA Part 1 Collateral Assets Separate Account
05L04R	Schedule DL Part 1 Collateral Assets Separate Account
05L04	Other Collateral Assets Separate Account
05L04T	Total Collateral Assets Separate Account
05L04U	Recognized Obligation to Return Collateral Asset General account
05L04V	Recognized Obligation to Return Collateral Asset Separate account

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-05L1O, 05L2999, 05L3999-05L04V
AMT	Lines 05L1A-05L04J
TOT_GENERAL_ACCOUNT	Lines 05L04A-05L04V
GA_SUPPORTING_SEPARATE_ACCOUNT	Lines 05L04A-05L04V
TOT_SA_RESTRICTED_ASSTS	Lines 05L04A-05L04V
SA_ASSTS_SUPPORTING_GA_ACTV	Lines 05L04A-05L04V
TOT_GA_PLUS_SA	Lines 05L04A-05L04V
TOT_FROM_PR_YR	Lines 05L04A-05L04V
INCREASE_DECREASE	Lines 05L04A-05L04V
TOT_NONADMITTED_RESTRICTED_CY	Lines 05L2001-05L04V
TOT_ADMTD_RESTRICTED_CY	Lines 05L04A-05L04V
GRS_ADMTD_NONADMITTED_RESTRICT	Lines 05L04A-05L04V
ADMTD_RESTRICTED_TO_TOT_ADMTD	Lines 05L04A-05L04V
BK_ADJUSTED_CARRYING_VAL	Lines 05L1A-05L3999, 05L04V
FAIR_VAL_COLL_ASSTS	Lines 05L1A-05L3999, 05L04V
PCT_OF_BACV_TO_TOT_ASSTS_ADMTD	Lines 05L1A-05L3999, 05L04V
PCT_OF_BACV_TO_TOT_ADMTD_ASSTS	Lines 05L1A-05L3999, 05L04V
PCT_OF_LIABILITY_TO_TOT_LIABIL	Lines 05L1A-05L04J

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