# *NAIC INSURANCE DATA PRODUCTS*

## RECORD LAYOUT

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

**File Name:** L20Q1055
Quarter 1 Life Page 00705I - NOTES TO FINANCIAL STATEMENT INVESTMENTS REVERSE REPURCHASE AGREEMENTS ACCOUNTED FOR AS A SALE

| COLUMN NUMBER | COLUMN NAME | FORMAT | LENGTH |
|---|---|---|---|
| 1 | COCODE | NUMERIC | 5 |
| 2 | LINE_NO | ALPHA | 10 |
| 3 | QUARTER | NUMERIC | 1 |
| 4 | FIRST_QTR_REPURCHASE_CASH_PROV | ALPHA | 3 |
| 5 | SECOND_QTR_REPURCHASE_CASH_PRO | ALPHA | 3 |
| 6 | THIRD_QTR_REPURCHASE_CASH_PROV | ALPHA | 3 |
| 7 | FOURTH_QTR_REPURCHASE_CASH_PRO | ALPHA | 3 |
| 8 | FIRST_QTR | NUMERIC | 14 |
| 9 | SECOND_QTR | NUMERIC | 14 |
| 10 | THIRD_QTR | NUMERIC | 14 |
| 11 | FOURTH_QTR | NUMERIC | 14 |
| 12 | NONE_DESIGNATION | NUMERIC | 14 |
| 13 | NAIC_1_DESIGNATION | NUMERIC | 14 |
| 14 | NAIC_2_DESIGNATION | NUMERIC | 14 |
| 15 | NAIC_3_DESIGNATION | NUMERIC | 14 |
| 16 | NAIC_4_DESIGNATION | NUMERIC | 14 |
| 17 | NAIC_5_DESIGNATION | NUMERIC | 14 |
| 18 | NAIC_6_DESIGNATION | NUMERIC | 14 |
| 19 | NONADMITTED_DESIGNATION | NUMERIC | 14 |

VALID LINE NUMBERS:

| Line Number | Description |
|---|---|
| 05I02A | Bilateral Type of Repo Trades Used |
| 05I02B | Tri party Type of Repo Trades Used |
| 05I03A01 | Open No maturity Maximum amount Original Flow and Residual Maturity |
| 05I03A02 | Overnight Maximum amount Original Flow and Residual Maturity |
| 05I03A03 | Two days to 1 week Maximum amount Original Flow and Residual Maturity |
| 05I03A04 | Over 1 week to 1 month Maximum amount Original Flow and Residual Maturity |
| 05I03A05 | Over 1 month to 3 month Maximum amount Original Flow and Residual Maturity |
| 05I03A06 | Over 3 months to 1 year Maximum amount Original Flow and Residual Maturity |
| 05I03A07 | Over 1 year Maximum amount Original Flow and Residual Maturity |
| 05I03B01 | Open No maturity Ending balance Original Flow and Residual Maturity |
| 05I03B02 | Overnight Ending balance Original Flow and Residual Maturity |
| 05I03B03 | 2 days to 1 week Ending balance Original Flow and Residual Maturity |
| 05I03B04 | Over 1 week to 1 month Ending balance Original Flow and Residual Maturity |
| 05I03B05 | Over 1 month to 3 months Ending balance Original Flow and Residual Maturity |
| 05I03B06 | Over 3 months to 1 year Ending balance Original Flow and Residual |

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| | |
|---|---|
| | Maturity |
| 05I03B07 | Over 1 year Ending balance Original Flow and Residual Maturity |
| 05I05A01 | Book Adjusted Carrying Value Maximum amount Securities Acquired Under Repo Sale |
| 05I05A02 | Nonadmitted - Subset of BACV Maximum amount Securities Acquired Under Repo Sale |
| 05I05A03 | Fair Value Maximum amount Securities Acquired Under Repo Sale |
| 05I05B01 | Book Adjusted Carrying Value Ending balance Securities Acquired Under Repo Sale |
| 05I05B02 | Nonadmitted - Subset of BACV Ending balance Securities Acquired Under Repo Sale |
| 05I05B03 | Fair value Ending balance Securities Acquired Under Repo Sale |
| 05I06A | Bonds BACV Securities Acquired Under Repo Sale by NAIC Designation |
| 05I06B | Bonds FV Securities Acquired Under Repo Sale by NAIC Designation |
| 05I06C | LB SS BACV Securities Acquired Under Repo Sale by NAIC Designation |
| 05I06D | LB SS FV Securities Acquired Under Repo Sale by NAIC Designation |
| 05I06E | Preferred Stock BACV Securities Acquired Under Repo Sale by NAIC Designation |
| 05I06F | Preferred Stock FV Securities Acquired Under Repo Sale by NAIC Designation |
| 05I06G | Common Stock Securities Acquired Under Repo Sale by NAIC Designation |
| 05I06H | Mortgage Loans BACV Securities Acquired Under Repo Sale by NAIC Designation |
| 05I06I | Mortgage Loans FV Securities Acquired Under Repo Sale by NAIC Designation |
| 05I06J | Real Estate BACV Securities Acquired Under Repo Sale by NAIC Designation |
| 05I06K | Real Estate FV Securities Acquired Under Repo Sale by NAIC Designation |
| 05I06L | Derivatives BACV Securities Acquired Under Repo Sale by NAIC Designation |
| 05I06M | Derivatives FV Securities Acquired Under Repo Sale by NAIC Designation |
| 05I06N | Other invested assets BACV Securities Acquired Under Repo Sale by NAIC Designation |
| 05I06O | Other invested assets FV Securities Acquired Under Repo Sale by NAIC Designation |
| 05I06P | Total assets BACV Securities Acquired Under Repo Sale by NAIC Designation |
| 05I06Q | Total assets FV Securities Acquired Under Repo Sale by NAIC Designation |
| 05I07A01 | Cash Maximum amount Proceeds Provided Sale |
| 05I07A02 | Securities FV Maximum amount Proceeds Provided Sale |
| 05I07A03 | Securities BACV Maximum amount Proceeds Provided Sale |
| 05I07A04 | Nonadmitted Maximum amount Proceeds Provided Sale |
| 05I07B01 | Cash Ending balance Proceeds Provided Sale |
| 05I07B02 | Securities FV Ending balance Proceeds Provided Sale |
| 05I07B03 | Securities BACV Ending balance Proceeds Provided Sale |
| 05I07B04 | Nonadmitted subset BACV Ending balance Proceeds Provided Sale |
| 05I08A | Maximum amount Recognized forward resale commitment |
| 05I08B | Ending balance Recognized forward resale commitment |

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.

| | |
|---|---|
| FIRST_QTR_REPURCHASE_CASH_PROV | Lines 05I03A01 - 05I08B |
| SECOND_QTR_REPURCHASE_CASH_PRO | Lines 05I03A01 - 05I08B |
| THIRD_QTR_REPURCHASE_CASH_PROV | Lines 05I03A01 - 05I08B |
| FOURTH_QTR_REPURCHASE_CASH_PRO | Lines 05I03A01 - 05I08B |
| FIRST_QTR | Lines 05I02A, 05I02B, 05I05A01, 05I05A02, 05I05B01, 05I05B02, 05I06A - 05I06Q, 05I07A03, 05I07A04 |
| SECOND_QTR | Lines 05I02A, 05I02B, 05I05A01, 05I05A02, 05I05B01, |

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| | |
|---|---|
| | 05I05B02, 05I06A - 05I06Q, 05I07A03, 05I07A04 |
| THIRD_QTR | Lines 05I02A, 05I02B, 05I05A01, 05I05A02, 05I05B01, 05I05B02, 05I06A - 05I06Q, 05I07A03, 05I07A04 |
| FOURTH_QTR | Lines 05I02A, 05I02B, 05I06Q, 05I07A03, 05I07A04 |
| NONE_DESIGNATION | Lines 05I02A - 05I05B03, 05I07A01 - 05I08B |
| NAIC_1_DESIGNATION | Lines 05I02A - 05I05B03, 05I07A01 - 05I08B |
| NAIC_2_DESIGNATION | Lines 05I02A - 05I05B03, 05I07A01 - 05I08B |
| NAIC_3_DESIGNATION | Lines 05I02A - 05I05B03, 05I07A01 - 05I08B |
| NAIC_4_DESIGNATION | Lines 05I02A - 05I05B03, 05I07A01 - 05I08B |
| NAIC_5_DESIGNATION | Lines 05I02A - 05I05B03, 05I07A01 - 05I08B |
| NAIC_6_DESIGNATION | Lines 05I02A - 05I05B03, 05I07A01 - 05I08B |
| NONADMITTED_DESIGNATION | Lines 05I02A - 05I05B03, 05I07A01 - 05I08B |

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

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