NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L20Q1040
Quarter 1 Life Page E04 - SCHEDULE D - PART 3

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	DATE_ACQUIRED	ALPHA	11
8	NAME_OF_VENDOR	ALPHA	40
9	NO_OF_SHARES	NUMERIC	13.3
10	ACTUAL_COST	NUMERIC	14
11	PAR_VAL	NUMERIC	14.2
12	PD_ACRD_INT_DIV	NUMERIC	14
13	NAIC_DESIGNATION_AND_ADMINISTR	ALPHA	8
14	ST_IDENTIFIER	ALPHA	2
15	LEI	ALPHA	20
16	ISSUER	ALPHA	100
17	ISSUE	ALPHA	100
18	ISIN_IDENTIFICATION	ALPHA	12

VALID LINE NUMBERS:

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

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8299999	Subtotals - Unaffiliated bank loans
8399997	Subtotals - bonds - Part 3
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 3
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 3
9799998	Summary item from Part 5 for common stocks (n/a to Quarterly)
9799999	Subtotals - 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 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
DATE_ACQUIRED	All SUBTOTAL and TOTAL lines
NAME_OF_VENDOR	All SUBTOTAL and TOTAL lines
NO_OF_SHARES	Lines 0500001 - 8399999, 8499999, 8599999 - 8999999, 9099999, 9199999, 9299999 - 9999999
ACTUAL_COST	Lines 8399998, 8999998, 9799998
PAR_VAL	Lines 8399998, 8499999, 8599999 - 9999999
PD_ACRD_INT_DIV	Lines 8399998, 8999998, 9799998
NAIC_DESIGNATION_AND_ADMINISTR	All SUBTOTAL and TOTAL lines
ST_IDENTIFIER	Lines 0500001 - 1099999, 1799999, 2499999, 3199999 - 9999999

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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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