NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L20Q1057
Quarter 1 Life Page 00705M - NOTES TO FINANCIAL STATEMENT INVESTMENTS WORKING CAPITAL FINANCE INVESTMENTS

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	GRS_ASSET_CY	NUMERIC	14
5	NONADMITTED_ASSET_CY	NUMERIC	14
6	NET_ADMTD_ASSET_CY	NUMERIC	14
7	BK_ADJUSTED_CARRYING_VAL	NUMERIC	14

VALID LINE NUMBERS:

Line Number	Description
05M01A	WCFI Designation 1
05M01B	WCFI Designation 2
05M01C	WCFI Designation 3
05M01D	WCFI Designation 4
05M01E	WCFI Designation 5
05M01F	WCFI Designation 6
05M01G	Total
05M02A	Up to 180 days
05M02B	181 days to 365 days
05M02C	Total

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.

GRS_ASSET_CY	Line 05M02A
NONADMITTED_ASSET_CY	Line 05M02A
NET_ADMTD_ASSET_CY	Line 05M02A
BK_ADJUSTED_CARRYING_VAL	Lines 05M01A-05M01G

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

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