NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L20Q1051
Quarter 1 Life Page 00705E - NOTES TO FINANCIAL STATEMENT INVESTMENTS DOLLAR REPURCHASE AGREEMENTS AND SECURITIES LENDING

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	AMORTIZED_COST	NUMERIC	14
7	FAIR_VAL	NUMERIC	14

VALID LINE NUMBERS:

Line Number	Description
05E3A1A	Open (securities lending)
05E3A1B	30 days or less (securities lending)
05E3A1C	31 to 60 days (securities lending)
05E3A1D	61 to 90 days (securities lending)
05E3A1E	Greater than 90 days (securities lending)
05E3A1F	Subtotal (securities lending)
05E3A1G	Securities received (securities lending)
05E3A1H	Total collateral received (securities lending)
05E3A2A	Open (dollar repurchase agreement)
05E3A2B	30 days or less (dollar repurchase agreement)
05E3A2C	31 to 60 days (dollar repurchase agreement)
05E3A2D	61 to 90 days (dollar repurchase agreement)
05E3A2E	Greater than 90 days (dollar repurchase agreement)
05E3A2F	Subtotal (dollar repurchase agreement)
05E3A2G	Securities received (dollar repurchase agreement)
05E3A2H	Total collateral received (dollar repurchase agreement)
05E3B	The fair value of that collateral and of the portion of that collateral that it has sold or repledged
05E5A1A	Open (securities lending)
05E5A1B	30 days or less (securities lending)
05E5A1C	31 to 60 days (securities lending)
05E5A1D	61 to 90 days (securities lending)
05E5A1E	91 to 120 days (securities lending)
05E5A1F	121 to 180 days (securities lending)
05E5A1G	181 to 365 days (securities lending)
05E5A1H	1 to 2 years (securities lending)
05E5A1I	2 to 3 years (securities lending)
05E5A1J	Greater than 3 years (securities lending)
05E5A1K	Subtotal (securities lending)
05E5A1L	Securities received (securities lending)
05E5A1M	Total collateral reinvested (securities lending)
05E5A2A	Open (dollar repurchase agreement)
05E5A2B	30 days or less (dollar repurchase agreement)
05E5A2C	31 to 60 days (dollar repurchase agreement)
05E5A2D	61 to 90 days (dollar repurchase agreement)
05E5A2E	91 to 120 days (dollar repurchase agreement)

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05E5A2F	121 to 180 days (dollar repurchase agreement)
05E5A2G	181 to 365 days (dollar repurchase agreement)
05E5A2H	1 to 2 years (dollar repurchase agreement)
05E5A2I	2 to 3 years (dollar repurchase agreement)
05E5A2J	Greater than 3 years (dollar repurchase agreement)
05E5A2K	Subtotal (dollar repurchase agreement)
05E5A2L	Securities received (dollar repurchase agreement)
05E5A2M	Total collateral reinvested (dollar repurchase agreement)
05E7001	
05E7999	Total collateral extending beyond one year of the reporting date

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 05E3A1A-05E5A2M, 05E7999
AMT	Lines 05E3A1A-05E5A2M
AMORTIZED_COST	Lines 05E3A1A-05E3B, 05E7001-05E7999
FAIR_VAL	Lines 05E7001-05E7999

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

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