NAIC INSURANCE DATA PRODUCTS
Record Layout
2020 Data in 2020 PC Format - Product Code 'IP'

**File Name: S2020046**

SCHEDULE NAME: EXHIBIT OF NET INVESTMENT INCOME Begin Page Range: A007

| COLUMN NUMBER | COLUMN NAME | FORMAT | LENGTH | COLUMN NULLABLE | ROW | ROW REQUIREMENT |
|---|---|---|---|---|---|---|
| 1 | COCODE | NUMERIC | 5 | N | - | - |
| 2 | LINE_NO | ALPHA | 10 | N | - | - |
| 3 | SEPARATE_ACCOUNT_ID | VARCHAR | 2 | N | - | - |
| 4 | SEPARATE_ACCOUNT_ID | VARCHAR2 | 2 | N | - | - |
| 5 | CLTD_DUR_YR | NUMBER | 14 | Y | 01.1_BondsexemptfromUStax | Mandatory |
| 5 | CLTD_DUR_YR | NUMBER | 14 | Y | 01.2_Othbondsunaffiliated | Mandatory |
| 5 | CLTD_DUR_YR | NUMBER | 14 | Y | 01.3_BondsofAffl | Mandatory |
| 5 | CLTD_DUR_YR | NUMBER | 14 | Y | 01_USGovernmentbonds | Mandatory |
| 5 | CLTD_DUR_YR | NUMBER | 14 | Y | 02.11_PreferredstocksofAffl | Mandatory |
| 5 | CLTD_DUR_YR | NUMBER | 14 | Y | 02.1_Preferredstocksunaffiliat | Mandatory |
| 5 | CLTD_DUR_YR | NUMBER | 14 | Y | 02.21_CommonstocksofAffl | Mandatory |
| 5 | CLTD_DUR_YR | NUMBER | 14 | Y | 02.2_Commonstocksunaffiliated | Mandatory |
| 5 | CLTD_DUR_YR | NUMBER | 14 | Y | 03_MtgLn | Mandatory |
| 5 | CLTD_DUR_YR | NUMBER | 14 | Y | 04_Realestate | Mandatory |
| 5 | CLTD_DUR_YR | NUMBER | 14 | Y | 05_ContractLn | Mandatory |
| 5 | CLTD_DUR_YR | NUMBER | 14 | Y | 06_Cashcashequivalentsandshort | Mandatory |
| 5 | CLTD_DUR_YR | NUMBER | 14 | Y | 07_Derivativeinstruments | Mandatory |
| 5 | CLTD_DUR_YR | NUMBER | 14 | Y | 08_OthInvestAssts | Mandatory |
| 5 | CLTD_DUR_YR | NUMBER | 14 | Y | 09_AggwriteinsforInvestIncm | Mandatory |
| 5 | CLTD_DUR_YR | NUMBER | 14 | Y | 10_TotGrsInvestIncm | Mandatory |
| 5 | CLTD_DUR_YR | NUMBER | 14 | Y | 11_InvestExpns | Empty |
| 5 | CLTD_DUR_YR | NUMBER | 14 | Y | 12_InvestTaxLicnsandfeesexclud | Empty |
| 5 | CLTD_DUR_YR | NUMBER | 14 | Y | 13_Interestexpense | Empty |
| 5 | CLTD_DUR_YR | NUMBER | 14 | Y | 14_Depreciationonrealestateand | Empty |
| 5 | CLTD_DUR_YR | NUMBER | 14 | Y | 15_Aggwriteinsfordeductionsfro | Empty |
| 5 | CLTD_DUR_YR | NUMBER | 14 | Y | 16_Totdeductions | Empty |
| 5 | CLTD_DUR_YR | NUMBER | 14 | Y | 17_NetInvestIncm | Empty |
| 6 | ERND_DUR_YR | NUMBER | 14 | N | - | - |

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