NAIC INSURANCE DATA PRODUCTS

Record Layout

2020 Data in 2020 PC Format - Product Code 'IP'

File Name: S2020057

SCHEDULE NAME: EXHIBIT 5 - RECONCILIATION OF CASH AND INVESTED ASSETS Begin Page Range: A011

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	AMOUNTS	NUMBER	14	N	-	-
6	INSIDE_AMT_1	NUMBER	14	Y	18_Totfundsincludes1nettransfe	Mandatory

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