

Application Source:

File Group:

Record Name: Fund

Record Code: D00009

File Type:

Reinsurance Year: 2024

Version: Draft

Release Date: 04/19/2023

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
D00009	*	1	Reinsurance Year	Numeric	4	CCYY	Y	N/A	Reinsurance Year will be "2024"
D00009	*	2	Record Type Code	Character	6			N/A	Record Type Code will be "D00009"
D00009	*	3	Fund Code	Character	1		Y	N/A	
D00009	*	4	Fund Name	Character	50			N/A	
D00009	*	5	Released Date	Date	8	CCYYMMDD		N/A	
D00009	*	6	Last Released Date	Date	8	CCYYMMDD		N/A	
D00009	*	7	Deleted Date	Date	8	CCYYMMDD		N/A	

The transmitted data will contain a header row of pipe (|) delimited column names listed in their data order.

"\*" = Output Only

04/19/2023

Draft