

Application Source:

File Group:

Record Name: Fund

Record Code: D00009

File Type:

Reinsurance Year: 2027

Version: Draft

Release Date: 03/18/2026

| <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 "2027"   |
| 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

03/18/2026

Draft