

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: T2022043

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT INVESTMENTS WORKING CAPITAL FINANCE INVESTMENTS

PAGE NUMBER: 01305M

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	GRS_ASSET_CY	NUMERIC	14
4	NONADMITTED_ASSET_CY	NUMERIC	14
5	NET_ADMTD_ASSET_CY	NUMERIC	14
6	BK_ADJUSTED_CARRYING_VAL	NUMERIC	14

The following column/row intersections either do not exist or do not have values on the Annual Statement.

COLUMN	LINE NUMBER
GRS_ASSET_CY	05M02A 05M02B 05M02C
NONADMITTED_ASSET_CY	05M02A 05M02B 05M02C
NET_ADMTD_ASSET_CY	05M02A 05M02B 05M02C
BK_ADJUSTED_CARRYING_VAL	05M01A 05M01B 05M01C 05M01D 05M01E 05M01F 05M01G

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
05M01A	WCFI Designation 1
05M01B	WCFI Designation 2
05M01C	WCFI Designation 3
05M01D	WCFI Designation 4
05M01E	WCFI Designation 5
05M01F	WCFI Designation 6
05M01G	Total
05M02A	Up to 180 days
05M02B	181days to 365 days
05M02C	Total