

File Name: T2022044

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT INVESTMENTS OFFSETTING AND NETTING OF ASSETS AND LIABILITIES

PAGE NUMBER: 01305N

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	DESCR	ALPHA	300
4	GRS_AMT_RECOGNIZED	NUMERIC	14
5	AMT_OFFSET	NUMERIC	14
6	NET_AMT_PRESENTED_ON_FINANCIAL	NUMERIC	14

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
05N1001	Assets
05N2001	Liabilities