

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: T2022037

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT INVESTMENTS DOLLAR REPURCHASE AGREEMENTS AND
SECURITIES LENDING

PAGE NUMBER: 01305E

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	DESCR	ALPHA	300
4	AMT	NUMERIC	14
5	AMORTIZED_COST	NUMERIC	14
6	FAIR_VAL	NUMERIC	14

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

COLUMN

LINE NUMBER

DESCR

05E3A1A 05E3A1B 05E3A1C 05E3A1D 05E3A1E
 05E3A1F 05E3A1G 05E3A1H 05E3A2A 05E3A2B
 05E3A2C 05E3A2D 05E3A2E 05E3A2F 05E3A2G
 05E3A2H 05E3B 05E5A1A 05E5A1B 05E5A1C 05E5A1D
 05E5A1E 05E5A1F 05E5A1G 05E5A1H 05E5A1I
 05E5A1J 05E5A1K 05E5A1L 05E5A1M 05E5A2A
 05E5A2B 05E5A2C 05E5A2D 05E5A2E 05E5A2F
 05E5A2G 05E5A2H 05E5A2I 05E5A2J 05E5A2K
 05E5A2L 05E5A2M 05E7999

AMT

05E3A1A 05E3A1B 05E3A1C 05E3A1D 05E3A1E
 05E3A1F 05E3A1G 05E3A1H 05E3A2A 05E3A2B
 05E3A2C 05E3A2D 05E3A2E 05E3A2F 05E3A2G
 05E3A2H 05E3B 05E5A1A 05E5A1B 05E5A1C 05E5A1D
 05E5A1E 05E5A1F 05E5A1G 05E5A1H 05E5A1I
 05E5A1J 05E5A1K 05E5A1L 05E5A1M 05E5A2A
 05E5A2B 05E5A2C 05E5A2D 05E5A2E 05E5A2F
 05E5A2G 05E5A2H 05E5A2I 05E5A2J 05E5A2K
 05E5A2L 05E5A2M

AMORTIZED_COST

05E3A1A 05E3A1B 05E3A1C 05E3A1D 05E3A1E
 05E3A1F 05E3A1G 05E3A1H 05E3A2A 05E3A2B
 05E3A2C 05E3A2D 05E3A2E 05E3A2F 05E3A2G
 05E3A2H 05E3B 05E7001 05E7999

FAIR_VAL

05E7001 05E7999

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
05E3A1A	Open (securities lending)
05E3A1B	30 days or less (securities lending)
05E3A1C	31 to 60 days (securities lending)
05E3A1D	61 to 90 days (securities lending)
05E3A1E	Greater than 90 days (securities lending)
05E3A1F	Subtotal (securities lending)
05E3A1G	Securities received (securities lending)
05E3A1H	Total collateral received (securities lending)
05E3A2A	Open (dollar repurchase agreement)
05E3A2B	30 days or less (dollar repurchase agreement)

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05E3A2C	31 to 60 days (dollar repurchase agreement)
05E3A2D	61 to 90 days (dollar repurchase agreement)
05E3A2E	Greater than 90 days (dollar repurchase agreement)
05E3A2F	Subtotal (dollar repurchase agreement)
05E3A2G	Securities received (dollar repurchase agreement)
05E3A2H	Total collateral received (dollar repurchase agreement)
05E3B	The fair value of that collateral and of the portion of that collateral that it has sold or repledged
05E5A1A	Open (securities lending)
05E5A1B	30 days or less (securities lending)
05E5A1C	31 to 60 days (securities lending)
05E5A1D	61 to 90 days (securities lending)
05E5A1E	91 to 120 days (securities lending)
05E5A1F	121 to 180 days (securities lending)
05E5A1G	181 to 365 days (securities lending)
05E5A1H	1 to 2 years (securities lending)
05E5A1I	2 to 3 years (securities lending)
05E5A1J	Greater than 3 years (securities lending)
05E5A1K	Subtotal (securities lending)
05E5A1L	Securities received (securities lending)
05E5A1M	Total collateral reinvested (securities lending)
05E5A2A	Open (dollar repurchase agreement)
05E5A2B	30 days or less (dollar repurchase agreement)
05E5A2C	31 to 60 days (dollar repurchase agreement)
05E5A2D	61 to 90 days (dollar repurchase agreement)
05E5A2E	91 to 120 days (dollar repurchase agreement)
05E5A2F	121 to 180 days (dollar repurchase agreement)
05E5A2G	181 to 365 days (dollar repurchase agreement)
05E5A2H	1 to 2 years (dollar repurchase agreement)
05E5A2I	2 to 3 years (dollar repurchase agreement)
05E5A2J	Greater than 3 years (dollar repurchase agreement)
05E5A2K	Subtotal (dollar repurchase agreement)
05E5A2L	Securities received (dollar repurchase agreement)
05E5A2M	Total collateral reinvested (dollar repurchase agreement)
05E7001	05E7001-05E7996 as needed
05E7999	Total collateral extending beyond one year of the reporting date