

File Name: T2022074

SCHEDULE NAME: SCHEDULE E - PART 1A

PAGE NUMBER: 019

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	DEPOSITORY_NAME	ALPHA	50
4	LOCATION	ALPHA	50
5	RATE_OF_INTEREST	NUMERIC	13.3
6	TOTAL_BALANCES	NUMERIC	14
7	INSIDE_AMT_1	NUMERIC	14

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

COLUMN	LINE NUMBER
DEPOSITORY_NAME	0199998 0199999 0299999 0399999 0499999 0599999
LOCATION	0199998 0199999 0299999 0399999 0499999 0599999
RATE_OF_INTEREST	0199998 0199999 0299999 0399999 0499999 0599999

INSIDE AMOUNT - VALID CELLS

COLUMN	LINE NUMBER
INSIDE_AMT_1	0199998

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
0100001	0100001-0199996 as needed
0199998	Deposits in (1) depositories which do not exceed the allowable limit in any one depository
0199999	Total federally insured depositories
0200001	0200001-0299996 as needed
0299999	Total non-federally insured depositories
0399999	Total open depositories - Dec. 31st
0400001	0400001-0499996 as needed
0499999	Total suspended depositories - Dec. 31st
0599999	Total - all depositories - Dec. 31st