

**FUND DESIGNATION
REQUIREMENTS FOR eDAS
Format/Edits**

No.	Tag	Key	Level of Change	IN/OUT	REQ/OPT/CON	Max Size	Picture	Description/Edit
1	<DATA_IDENTIFIER>		NA	Y/Y	REQ	20	9(20)	Data Identifier = 'FUND'. Fund information for the approval number. Note: eDAS will generate initial fund data based on acceptance of premium and set flag to 'C' (Commercial Fund). Company may designate to Private Market Fund by resubmitting fund data with flag set to 'P' within two Federal workdays after the acceptance date of premium (fund lockdown date).
2	<INSURANCE_PROVIDER>	Y	NA	Y/Y	REQ	2	X(02)	Edit with Insurance Provider/Company table.
3	<LOCATION_STATE>	Y	NA	Y/Y	REQ	2	9(02)	Edit with FIPS State table.
4	<COMPANY>	Y	NA	Y/Y	REQ	3	9(03)	Policy Issuing company, edit with company table.
5	<POLICY_NUMBER>	Y	NA	Y/Y	REQ	7	9(07)	Must be > zeros and have an accepted and matching premium on database (fields 2 thru 10).
6	<CROP_YEAR>		NA	N/Y	REQ	4	9(04)	Must = Reinsurance Year.
7	<COMMODITY_CODE>	Y	NA	Y/Y	REQ	4	9(04)	Commodity Code, edit ADM 2. Valid codes are: 0801 = feeder cattle; 0802 = fed cattle; 0815 = swine.
8	<INSURANCE_PLAN_CD>	Y	NA	Y/Y	REQ	2	9(02)	Insurance Plan Code, must = '81' (LRP) or '82' (LGM), edit ADM 2.
9	<LOCATION_COUNTY>		2	Y/Y	REQ	3	9(03)	Edit with FIPS County Table.
10	<ENDORSEMENT_NUM> or <RECORD_NUMBER>	Y	NA	Y/Y	REQ	5 or 3	9(05) or 9(03)	Endorsement Number (LRP) or Record Number (LGM) associated to premium/approval number.
11	<APPROVAL_NUMBER>		NA	N/Y	REQ	8	9(08)	Approval Number assigned by UCM for the endorsement number (LRP) or record number (LGM). Must be > zeros, have matching premium on database (fields 2 thru 10).

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No.	Tag	Key	Level of Change	IN/OUT	REQ/OPT/CON	Max Size	Picture	Description/Edit
12	<FUND_DESIGN_FLAG>		2	Y/Y	REQ	1	X(01)	Fund Designation Flag. Valid flag: C = Commercial Fund, automatic by eDAS P = Private Market Fund
13	<CHANGE_FLAG>		2	Y/Y	CON	1	X(01)	If Process Flag = 2 or 5 certain data will be allowed to change after initial acceptance. Tags have been identified by flags below. Flag of '1' will only be allowed to change data identified by '1'. Flag of '2' will be allowed to change data identified by '1 or 2'. Flag of '3' will be allowed to change any data. If Process Flag = 3 then Change Flag must = 3 and Authorization Number must have data. Valid flags: 1 = general 2 = company approval 3 = RMA approval
14	<PROCESS_FLAG>		2	Y/Y	REQ	1	X(01)	Valid flags: 1 = original 2 = modify 3 = delete (RMA approval) 4 = validate (original) 5 = validate (modify) 6 = quote (not applicable for fund) 7 = retrieve 8 = cancel (not applicable for fund as input will be output if producer was flagged.) 9 = delete of producer (not applicable for fund as input will be output if producer was flagged.)
15	<AUTHORIZATION_NUM>		3	Y/Y	CON	5	9(05)	Authorization Number provided by Reinsurance Services Division (RSD) approving the deletion of fund. Change Flag (field 13) must = 3 and Process Flag (field 14) must = 3.

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No.	Tag	Key	Level of Change	IN/OUT	REQ/OPT/CON	Max Size	Picture	Description/Edit
16	<FCIC_DT_TM>		NA	N/Y	REQ	19	X(19)	FCIC Control Date and Time of process, format YYYY-MM-DD HH-MM:SS. There is a space between the DD and HH.
17	<REINSURANCE_YEAR>	Y	NA	Y/Y	REQ	4	9(04)	Reinsurance Year, YYYY format.
18	<TRANS_SEQUENCE_NUM>		NA	N/Y	REQ	8	9(08)	Transaction Sequential Number assigned to each transaction number processed by eDAS.
19	<TRANS_RECORD_NUM>		NA	N/Y	REQ	6	9(06)	Transaction Record Number
20	<TRANSACTION_FLAG>		NA	N/Y	REQ	1	X(01)	If transaction accepted, flag = Y. If rejected, flag = N. If deleted, flag = D. If cancel, flag = C. When data is moved to history (RMA), flag =H.
21	<FUND_LOCKDOWN_DT>		NA	N/Y	REQ	10	X(10)	Fund Lockdown Date. eDAS will determine this date based on the acceptance of premium plus two Federal workdays.

Notes: Key fields are: Insurance Provider (field 2), Location State (field 3), Company (field 4), Policy Number (field 5), Commodity Code (field 7), Insurance Plan Code (field 8), Endorsement Number (LRP) or Record Number (field 10), and Reinsurance Year (field 17).

Information regarding column headers:

- 1) 'Tag' identifies the naming convention used in creation of XML.
- 2) 'Key' identifies the tags that are key to the validation/storage of data.
- 3) 'Level of Change' identifies the data that's allowed to change and at what level according to Change Flag.
- 4) 'IN/OUT' identifies the direction of data, IN for input and OUT for output with flags 'N' (NO) and 'Y' (YES).
- 5) 'REQ/OPT/CON' identifies if the data is required (REQ), optional (OPT), or conditional (CON), if optional or conditional and there's no data to report the tag is not used.
- 6) 'Max Size' is the maximum size of data allowed for that tag.
- 7) 'Picture' identifies the type of data expected.
- 8) 'Description/Edit' gives additional information.