

NAIC INSURANCE DATA PRODUCTS  
Record Layout  
2022 Data in 2022 PC Format - Product Code IP

**File Name: L2022141**

SCHEDULE NAME: ASSET VALUATION RESERVE

PAGE NUMBER: 029

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	OTH_THAN_MORT_LOAN	NUMERIC	14
4	MORTGAGE_LOANS	NUMERIC	14
5	TOTAL_BNDS_MORTG	NUMERIC	14
6	COMMON_STOCK	NUMERIC	14
7	REAL_ESTATE_OTHR	NUMERIC	14
8	TOTAL_STK_REAL	NUMERIC	14
9	TOTAL_AMOUNT	NUMERIC	14

**VALID LINE NUMBERS**

LINE NUMBER	LINE DESCRIPTION
01	Reserve as of December 31, prior year
02	Realized capital gains/(losses) net of taxes- general account
03	Realized capital gains/(losses) net of taxes - Separate Accounts
04	Unrealized capital gains/(losses) net of deferred taxes - general account
05	Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts
06	Capital gains credited/(losses charged) to contract benefits, payments or reserves
07	Basic contribution
08	Accumulated balances
09	Maximum reserve
10	Reserve objective
11	20% of (reserve objective minus accumulated balances)
12	Balance before transfers
13	Transfers
14	Voluntary contribution
15	Adjustment down to maximum/up to zero
16	Reserve as of December 31, current year