

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: S2022064

SCHEDULE NAME: ASSET VALUATION RESERVE - EQUITY

PAGE NUMBER: SA18

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	BOOKADJUSTED_CARRYING_VAL	NUMERIC	14
5	RECL_REL_PTY_ENCUM	NUMERIC	14
6	THIRD_PARTY_ENCUMB	NUMERIC	14
7	BAL_MAX_RESER_CALC	NUMERIC	14
8	BASIC_FACTOR	NUMERIC	12.4
9	BASIC_AMOUNT	NUMERIC	14
10	RESERVE_FACTOR	NUMERIC	12.4
11	RESERVE_AMOUNT	NUMERIC	14
12	MAX_RESERVE_FACTOR	NUMERIC	12.4
13	MAX_RESERVE_AMOUNT	NUMERIC	14

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

COLUMN	LINE NUMBER
RECL_REL_PTY_ENCUM	01 02 03 04 15 16 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 44 65 66 67 68 69 70 81 82 83 84 85 86 89 90 91 92 94 95 96 97 98
THIRD_PARTY_ENCUMB	01 02 03 04 15 16 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 81 82 83 84 85 86 89 90 91 92
BASIC_FACTOR	05 06 07 08 09 10 11 17 21 29 37 56 63 64 70 74 80 93 98 99
RESERVE_FACTOR	05 06 07 08 09 10 11 17 21 29 37 56 63 64 70 74 80 93 98 99
MAX_RESERVE_FACTOR	05 06 07 08 09 10 11 17 21 29 37 56 63 64 70 74 80 93 98 99

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Unaffiliated - public (common stock - equity component)
02	Unaffiliated - private (common stock - equity component)
03	Federal home loan bank (common stock - equity component)
04	Affiliated - life with AVR (common stock - equity component)
05	Fixed income-exempt obligations-affiliated-investment subsidiary (common stock - equity component)
06	Fixed income-highest quality - affiliated-investment subsidiary (common stock - equity component)
07	Fixed income-high quality - affiliated-investment subsidiary (common stock - equity component)
08	Fixed income-medium quality - affiliated-investment subsidiary (common stock - equity component)
09	Fixed income-low quality - affiliated-investment subsidiary (common stock - equity component)
10	Fixed income-lower quality - affiliated-investment subsidiary (common stock - equity component)

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11	Fixed income-in/near default - affiliated-investment subsidiary (common stock - equity component)
12	Unaffiliated common stock-public - affiliated-investment subsidiary (common stock-equity component)
13	Unaffiliated common stock-private - affiliated-investment subsidiary (common stock-equity component)
14	Real estate - affiliated investment subsidiary (common stock-equity component)
15	Affiliated - certain other (common stock - equity component)
16	Affiliated - all other (common stock - equity component)
17	Total common stock (common stock - equity component)
18	Home office property (real estate - equity component)
19	Investment properties (real estate - equity component)
20	Properties acquired in satisfaction of debt (real estate - equity component)
21	Total real estate (real estate - equity component)
22	Exempt obligations (investments with the underlying characteristics of bonds-other invested assets)
23	Highest quality (investments with the underlying characteristics of bonds-other invested assets)
24	High quality (investments with the underlying characteristics of bonds-other invested assets)
25	Medium quality (investments with the underlying characteristics of bonds-other invested assets)
26	Low quality (investments with the underlying characteristics of bonds-other invested assets)
27	Lower quality (investments with the underlying characteristics of bonds-other invested assets)
28	In or near default (investments with the underlying characteristics of bonds-other invested assets)
29	Total with bond characteristics (investments w/underlying char of bonds-other invested assets)
30	Highest quality (investments w/underlying characteristics of preferred stock-other invested assets)
31	High quality (investments w/underlying characteristics of preferred stock-other invested assets)
32	Medium quality (investments w/underlying characteristics of preferred stock-other invested assets)
33	Low quality (investments w/underlying characteristics of preferred stock-other invested assets)
34	Lower quality (investments w/underlying characteristics of preferred stock-other invested assets)
35	In or near default (investments w/underlying characteristics of preferred stock-other invested assets)
36	Affiliated life with AVR (investments w/underlying characteristics of preferred stock-other invested assets)
37	Total (investments w/underlying characteristics of preferred stock-other invested assets)
38	Mortgages - CM1 - highest quality (in good standing affiliated - investments char mortgage loans - other invested assets)
39	Mortgages - CM2 - high quality (in good standing affiliated - investments char mortgage loans - other invested assets)
40	Mortgages - CM3 - medium quality (in good standing affiliated - investments char mortgage loans - other invested assets)
41	Mortgages - CM4 - low medium quality (in good standing affiliated - investments char mortgage loans - other invested assets)
42	Mortgages - CM5 - low quality (in good standing affiliated - investments char mortgage loans-other invested assets)
43	Residential mortgages-insured or guaranteed (in good standing affiliated-investments char mortgage loans)
44	Residential mortgages-all others (in good standing affiliated-investments char mortgage loans-other invested assets)
45	Commercial mortgages-insured or guaranteed (in good standing affiliated-investments char of mortgage loans)
46	Farm mortgages (overdue, not in process affiliated - investments char of mortgage loans)
47	Residential mortgages-insured or guaranteed (overdue, not in process affiliated - investments char of mortgage loans)
48	Residential mortgages-all others (overdue, not in process affiliated - investments char of mortgage loans)

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49	Commercial mortgages-insured or guaranteed (overdue, not in process affiliated - investments char of mortgage loans)
50	Commercial mortgages-all others (overdue, not in process affiliated - investments char of mortgage loans)
51	Farm mortgages (in process of foreclosure affiliated - investments char of mortgage loans)
52	Residential mortgages-insured or guaranteed (in process of foreclosure affiliated - investments char of mortgage loans)
53	Residential mortgages-all other (in process of foreclosure affiliated - investments char of mortgage loans)
54	Commercial mortgages-insured or guaranteed (in process of foreclosure affiliated - investments char of mortgage loans)
55	Commercial mortgages-all other (in process of foreclosure affiliated - investments char of mortgage loans)
56	Total affiliated (investments w/underlying char of mtg loans-other invested assets)
57	Unaffiliated - in good standing with covenants (investments w/underlying char of mtg loans-other invested assets)
58	Unaffiliated - in good standing - defeased with government securities (investments w/underlying char of mtg loans-other invested assets)
59	Unaffiliated - in good standing - primarily senior (investments w/underlying char of mtg loans-other invested assets)
60	Unaffiliated - in good standing - all other (investments w/underlying char of mtg loans-other invested assets)
61	Unaffiliated - overdue, not in process (investments w/underlying char of mtg loans-other invested assets)
62	Unaffiliated - in process of foreclosure (investments w/underlying char of mtg loans-other invested assets)
63	Total unaffiliated (investments w/underlying char of mtg loans-other invested assets)
64	Total with mortgage loan characteristics (investments w/underlying char of mtg loans-other invested assets)
65	Unaffiliated-public (investments w/underlying characteristics of common stk-other invested assets)
66	Unaffiliated-private (investments w/underlying characteristics of common stk-other invested assets)
67	Affiliated-life w/AVR (investments w/underlying characteristics of common stk-other invested assets)
68	Affiliated-certain other (investments w/underlying char of common stk-other invested assets)
69	Affiliated-all other (investments w/underlying characteristics of common stk-other invested assets)
70	Total with common stock characteristics (investments w/underlying char of common stk-other invested assets)
71	Home office property (investments with underlying char of real estate)
72	Investment properties (investments with underlying char of real estate)
73	Properties acquired in satisfaction of debt (investments with underlying char of real estate)
74	Total with real estate characteristics - (investments w/underlying char of real estate-other invested assets)
75	Guaranteed Federal low income housing tax credit (low income housing tax credit investments)
76	Non-guaranteed Federal low income housing tax credit (low income housing tax credit investments)
77	Guaranteed state low income housing tax credit (low income housing tax credit investments)
78	Non-guaranteed state low income housing tax credit (low income housing tax credit investments)
79	All other low income housing tax credit (low income housing tax credit investments)
80	Total low income housing tax credit (low income housing tax credit investments)
81	Fixed income instruments - unaffiliated (residual tranches or interests)
82	Fixed income instruments - affiliated (residual tranches or interests)
83	Common stock - unaffiliated (residual tranches or interests)
84	Common stock - affiliated (residual tranches or interests)
85	Preferred stock - unaffiliated (residual tranches or interests)
86	Preferred stock - affiliated (residual tranches or interests)

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87	Real estate - unaffiliated (residual tranches or interests)
88	Real estate - affiliated (residual tranches or interests)
89	Mortgage loans - unaffiliated (residual tranches or interests)
90	Mortgage loans - affiliated (residual tranches or interests)
91	Other - unaffiliated (residual tranches or interests)
92	Other - affiliated (residual tranches or interests)
93	Total residual tranches or interests (residual tranches or interests)
94	NAIC 1 working capital finance investments
95	NAIC 2 working capital finance investments
96	Other invested assets-Schedule BA (all other investments - other invested assets)
97	Other short-term invested assets-Schedule DA (all other investments - other invested assets)
98	Total all other (all other investments - other invested assets)
99	Total other invested assets - Schedules BA & DA (all other investments - other invested assets)