

A photograph showing a person's hands in a red sweater typing on a laptop keyboard. The person is sitting at a desk, and the laptop is open. The background is slightly blurred, showing what appears to be a modern office or home workspace.

## Annual Statement Investment Schedules Online

November 14-21 • November 28-December 5 • December 12-19

### New content in 2011 – The reporting of Structured Securities, as affected by the SSAP 43R changes, and Schedule DL!

If you haven't yet enrolled in NAIC's Annual Statement Investment Schedules course, this is your year! Learn what hundreds who have completed this class have come to appreciate!

If you are responsible for reporting your company's investments and can use help in understanding Schedules A, B, BA, D, DA, E, and now also, DL, this is the class for you.

NAIC's in-house subject matter expert, Becky Fuller will be with you throughout the course to provide reporting guidance and answer your questions. Use this training opportunity and week-long class to learn what you need to know in order to accurately report your company's investments.

Becky Fuller is an Insurance Reporting Analyst at the NAIC who regularly assists insurers with filing requirements and corrections. Becky came to the NAIC with over 20 years' experience as the investment accounting manager for a major corporation and all its domestic subsidiaries.

#### Overall Learning Outcomes

At the completion of this course, you will be able to:

- Correctly classify invested assets
- Complete the invested assets reporting formats (owned, acquired, disposed)
- Learn how the investment information flows through the annual statement
- Recognize 2011-2012 statutory changes to the investment schedules
- Identify the different types of securities insurance companies invest in

#### What others have said

- *Reviewing investment schedules is something I do regularly. This course gave me a better understanding of current schedules and insight into how schedules will be handled in the new two years.*
- *This was the first online NAIC course I've taken and wasn't sure what to expect. After getting into the course, I really enjoyed it and learned a lot. All of the content was well-presented. I want to take the three-week course on the Annual Filing next year.*



National Association of Insurance Commissioners

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## Tuition

- \$295 for State Insurance Department Staff
- \$595 for All Others

Provides comprehensive course materials, access to a subject matter expert who serves as course facilitator, and the opportunity to network with others from across the country.

## Certificate of Completion

To receive a Certificate of Completion, you must successfully complete this course. The requirements for successful completion are outlined in the course syllabus sent prior to the course and posted within the class.

Within two weeks after the course has ended, the administrator will review all coursework based on the guidelines listed on the syllabus. Determination of successful completion will be sent via e-mail to those who earn this notification. Fourteen (14) credits will be listed on the certificate for this one-week course. Partial credit is not awarded.

## Our Recommendations for Your Online Study

- Determine whether online learning is something you will benefit from by taking the short "Is Online Learning for Me" quiz at [www.naiconline.org](http://www.naiconline.org) and check your technical requirements prior to enrolling.
- Plan your study time in advance.
  - Online courses offer great flexibility but also require self-motivation, commitment, good time management skills, and space in which to study. You need to be able to fit your study time into your own work schedule.
- Review your course materials and the Handbook for Distance Learners that will arrive the week prior to the course.
- Set learning goals for yourself based on what you hope to accomplish by taking this class.
- Familiarize yourself with information in the course syllabus.
- Spend a minimum of two hours a day on your study.

## Cancellation Policy

Withdrawals for full refund are permitted up to three weeks before the beginning date of the course; cancellations after this date will result in no refund. Notification of cancellation must be received in writing. If issued, refunds will be mailed after the completion of the course. Substitutions are accepted up to one week before the course begins.

**REGISTER** online at [education.naic.org](http://education.naic.org) or complete and return the registration form below by **October 24** for the first session, **November 7** for the second, or **November 21** for the third. Space is limited so you are encouraged to register early. You will be contacted via e-mail with confirmation of your registration, your password, and login information.

## Annual Statement Investment Schedules

- Nov 14-21
- Nov 28-Dec 5
- Dec 12-19

FAX TO:  
(816) 460-7544

MAIL TO:  
NAIC Education & Training  
Post Office Box 870335  
Kansas City, MO 64187-0335

REGISTER ONLINE AT:  
<http://education.naic.org>

Name: \_\_\_\_\_

Title: \_\_\_\_\_

State/Organization: \_\_\_\_\_

Address (No PO Boxes): \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_

### Tuition

- \$295 State Insurance Department Staff
- \$595 All Others

*Please note that if shipping materials outside of the continental United States, additional fees will apply.*

### Payment Method

- Check or Money Order payable to the NAIC (Payment must accompany registration form)
- Zone Funds (State Ins Dept Staff only)
- Grant Funds (State Ins Dept Staff only)
- Scholarship (State Ins Dept Staff only)
- Credit Card (We will contact you by phone to obtain payment information)