

**SOVOS** BOOKE

# 2021 Insurance Accounting and Reporting Education Catalog of Courses

Register at [www.bookeseminars.com/public-seminars](http://www.bookeseminars.com/public-seminars)

Phone: 678-981-7053

Email: [bts-info@sovos.com](mailto:bts-info@sovos.com)





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# What's New?

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- Our public seminars are virtual this year
- See new **Unclaimed Property** topics for insurers on page 4
- See new **P&C Risk-Based Capital** webinar on page 8
- See new Life webinars:
  - **GAAP for Life Insurers** on page 13
  - **Principle-Based Reserves** on page 14
  - **Separate Accounts** on page 14
- Short pop-up webinars on current accounting topics will be scheduled throughout the year - find them at [www.bookeseminars.com/upcoming-webinars](http://www.bookeseminars.com/upcoming-webinars)

# Special Offers\*

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- Take one course over 7 CPE hours and receive **\$600 off the next**
- **Group discounts** are available
- **Software clients receive \$100 off** courses over 7 CPE hours with voucher code
- **Free Handbook Web Access** for one year for Annual Statement webinar attendees
- **Free Tax Software** for one year for Federal Income Taxation webinar attendees

\* Exclusions may apply and discounts expire 12/31/2021. Please see our website for details about these offers.

# Private Seminars

Have a group that needs training? Consider a private seminar.

You can select from any of our off-the-shelf courses or tailor an agenda to your team's needs. We work with your schedule and use your company financials for illustration.

As each group's training needs are different, our pricing depends on the topic, total number of hours, and other requirements.

We will be happy to answer your questions about a private seminar. Call **678-981-7053** to speak to an instructor.



# 2021 Schedule For All Insurance Types

Title	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Unclaimed Property 101 for Insurance Professionals <b>NEW FOR 2021</b>				Jul. 13				Nov. 11	
Insurance-Specific Unclaimed Property Insights <b>NEW FOR 2021</b>				Jul. 22				Nov. 18	
Insurance Regulatory Summit						Sept. 13-17			
Federal Income Tax Accounting and Reporting			Jun. 21-22	Jul. 28-29	Aug. 31-Sept. 1			Nov. 2-3	Dec. 14-15
Update on Accounting and Reporting							Oct. 7-8	Nov. 4-5	Dec. 2-3 Dec. 20-21

# Courses for All Insurance Types

## Unclaimed Property 101 for Insurance Professionals - **NEW FOR 2021**

Learn the history of Unclaimed Property, identifies key terms and state regulatory requirements related to the management and reporting of unclaimed property for an insurance company. Expand on what you learn in this session with *Insurance-Specific Unclaimed Property Insights*.

Estimated CPE: 2 hours in Accounting

Tuition: \$250

## Insurance-Specific Unclaimed Property Insights - **NEW FOR 2021**

The course outlines Unclaimed Property specific to the insurance industry, focusing on instruments unique to this industry. We touch on the use of the social security death master, insurance-specific dormancy triggers, and other insurance-specific topics.

Estimated CPE: 2 hours in Accounting

Tuition: \$250

## Federal Income Tax Accounting and Reporting

Learn how to account for and report the Federal income tax consequences for insurance companies on both a GAAP and Statutory basis.

Estimated CPE: 8 hours in Accounting

Tuition: \$1,395

# Courses for All Insurance Types

## Insurance Regulatory Summit

An exclusive virtual event providing the insurance industry with premier educational sessions from regulatory experts and instructors. Our team of industry experts will also provide comprehensive overviews and training on the newest products and enhancements that are set to impact the industry.

Estimated CPE: 22 hours in Accounting & Taxes

Tuition: \$1,250 (\$1,000 Early Bird until 5/31/21)

## International Financial Reporting Standards

Customize a private seminar that acquaints your team with key International Financial Reporting Standards (IFRS) for insurers.

Estimated CPE and Tuition: Depend on length and customization of agenda

## Update on Accounting and Financial Reporting

Learn about the new accounting and reporting changes for 2021 and beyond.

Estimated CPE: 7 hours in Accounting

Tuition: \$1,045

# 2021 Property and Casualty Schedule

Title	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Accounting and Financial Reporting		May 17-21	Jun. 14-18	Jul. 19,21, 23,27, 29		Sept. 13-17	Oct. 18-22		Dec. 13-17
Annual Statement	Apr. 13, 15, 20, 22, 27, 29		Jun. 21-25			Sept. 20-24		Nov. 15-19	Dec. 6-10
Federal Income Taxation for Nonlife Insurance Companies			Jun. 15-18	Jul. 20-23			Oct. 25-28		Dec. 7-10
Financial Analysis		May 24-27			Aug. 17-20				Dec. 13-16
Financial Planning and Analysis			Jun. 9-11			Sept. 1-3			
Financial Reporting for Non-Financial Managers						Sept. 8-10			
Investment Accounting and Reporting for P&C and Health Insurers			Jun. 14-16			Sept. 27-29		Nov. 29 -Dec. 1	

# 2021 Property and Casualty Schedule

Title	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Loss Reserve Analysis for Non-Actuaries					Aug. 24-26			Nov. 15-17	
Overview of Statutory Financial Reporting	Apr. 21-22		Jun. 10-11	Jul. 12-13			Oct. 21-22		Dec. 6-7
Reinsurance 1: The Fundamentals		May 18-21				Sept. 13-16		Nov. 9-12	
Reinsurance 2: Beyond the Fundamentals		May 25-27				Sept. 20-22		Nov. 15-17	
Risk-Based Capital <b>NEW FOR 2021</b>							Oct. 12		Dec. 17
Schedule P Preparation					Aug. 16-18			Nov. 10-12	
Statutory Accounting Principles			Jun. 28-Jul. 1				Oct. 18-21		

# Property and Casualty Courses

## Accounting and Financial Reporting

Receive a comprehensive orientation to P&C insurance accounting and financial reporting – Statutory and U.S. GAAP.

Estimated CPE: 20 hours in Accounting

Tuition: \$2,070

## Annual Statement

Learn how to prepare the P&C Annual Statement.

Estimated CPE: 28 hours in Accounting

Tuition: \$2,470

## Federal Income Taxation for Nonlife Insurance Companies

Learn how to prepare the Federal income tax return for nonlife companies.

Estimated CPE: 16 hours in Taxes

Tuition: \$1,795

## Financial Analysis

Learn how to analyze P&C insurance company financial statements.

Estimated CPE: 15 hours in Accounting

Tuition: \$1,745

# Property and Casualty Courses

## Financial Planning and Analysis

Learn the financial planning, forecasting, and analysis process for P&C companies.

Estimated CPE: 12 hours in Accounting

Tuition: \$1,595

## Financial Reporting for Non-Financial Managers

Learn key elements of Statutory and GAAP financial statements for P&C insurers.

Estimated CPE: 13 hours in Accounting

Tuition: \$1,645

## Investment Accounting and Reporting for P&C and Health Insurers

Learn Statutory and GAAP accounting and reporting for investments of P&C and HMO/Health insurers.

Estimated CPE: 12 hours in Accounting

Tuition: \$1,595

## Loss Reserve Analysis for Non-Actuaries

Learn how to interpret trends in loss data, techniques used to estimate ultimate loss costs, and to evaluate P&C reserve adequacy.

Estimated CPE: 12 hours in Accounting

Tuition: \$1,595

# Property and Casualty Courses

## Overview of Statutory Financial Reporting

Learn about P&C insurance and key industry accounting concepts.

Estimated CPE: 8 hours in Accounting

Tuition: \$1,395

## Reinsurance 1: The Fundamentals

Learn about the characteristics and functions of the five traditional forms of P&C reinsurance, including their accounting and reporting requirements and financial impact.

Estimated CPE: 14 hours in Accounting

Tuition: \$1,695

## Reinsurance 2: Beyond the Fundamentals

Learn about the more complex P&C reinsurance contract features and accounting issues and study examples of actual reinsurance contracts.

Estimated CPE: 12 hours in Accounting

Tuition: \$1,595

## Risk-Based Capital - **NEW FOR 2021**

Gain a perspective of the NAIC Risk-Based Capital (RBC) calculation for P&C insurers.

Estimated CPE: 4 hours in Accounting

Tuition: \$695

# Property and Casualty Courses

## Schedule P Preparation

Learn how to complete Schedule P of the Annual Statement and understand its analytic value.

Estimated CPE: 12 hours in Accounting      Tuition: \$1,595

## Statutory Accounting Principles

Learn the Statutory accounting principles found in the *NAIC Accounting Practices and Procedures Manual (AP&P Manual)*.

Estimated CPE: 14 hours in Accounting      Tuition: \$1,695

Register at [www.bookeseminars.com/public-seminars](http://www.bookeseminars.com/public-seminars)



# 2021 Life Schedule

Title	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Accounting and Financial Reporting			Jun. 14-18	Jul. 12, 14, 16, 20, 22		Sept. 27- Oct. 1	Oct. 18-22		
Actuarial Concepts for Non-Actuaries			Jun. 8-11			Sept. 8-10		Nov. 9-12	
Annual Statement	Apr. 13, 15, 20, 22, 27		Jun. 21-25			Sept. 20-24			Dec. 6-10
Derivative Accounting and Reporting			Jun. 22-24				Oct. 19-21		
Federal Income Taxation for Life Insurance Companies			Jun. 15-18	Jul. 20-23			Oct. 25-28		Dec. 7-10
GAAP for Life Insurance Companies <b>NEW FOR 2021</b>					Aug. 23-27		Oct. 25-29		

# 2021 Life Schedule

Title	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Investment Accounting and Reporting				Jul. 27-29		Sept. 21-23		Nov. 1-3	
Overview of Statutory Financial Reporting		May 10-11					Oct. 20-21		
Principle-Based Reserves <b>NEW FOR 2021!</b>							Oct. 14		Dec. 16
Reinsurance					Aug. 3-5			Nov. 30- Dec. 2	
Risk-Based Capital						Sept. 15-17		Nov. 30- Dec. 2	
Separate Accounts <b>NEW FOR 2021!</b>								Nov. 3-5	
Statutory Accounting Principles			Jun. 28- Jul. 1				Oct. 18-21		
Statutory Financial Concepts			Jun. 28- Jul. 1		Aug. 2-5	Sept. 13-16			

# Life Courses

## Accounting and Financial Reporting

Receive a comprehensive orientation to life insurance accounting and financial reporting – U.S. Statutory and GAAP.

Estimated CPE: 20 hours in Accounting

Tuition: \$2,070

## Actuarial Concepts for Non-Actuaries

Gain a perspective of the actuarial impact on U.S. GAAP and Statutory financial statements. Our course materials emphasize obtaining simple, conceptual knowledge of actuarial concepts rather than on detailed calculations.

Estimated CPE: 14 hours in Accounting

Tuition: \$1,695

## Annual Statement

Gain a comprehensive understanding of life insurance fundamentals, Statutory accounting and reporting concepts, and the purposes and contents of the Life and Accident and Health/Fraternal Benefit Societies Annual Statement (Blue Book).

Estimated CPE: 20 hours in Accounting

Tuition: \$2,070

# Life Courses

## Derivative Accounting and Reporting

Learn Statutory, U.S. GAAP, and International (IFRS) accounting and reporting for derivatives as well as common uses of derivatives by insurers.

Estimated CPE: 12 hours in Accounting

Tuition: \$1,595

## Federal Income Taxation for Life Insurance Companies

Learn how to prepare the Federal income tax return for life companies.

Estimated CPE: 16 hours in Taxes

Tuition: \$1,795

## GAAP for Life Insurance Companies - **NEW FOR 2021**

Become familiar with key U.S. GAAP accounting and reporting concepts for life insurers and gain an understanding of some more complex applications of GAAP guidance including emerging changes to product accounting.

Estimated CPE: 20 hours in Accounting

Tuition: \$2,070

## Investment Accounting and Reporting

Acquire an understanding of the accounting and reporting of invested assets for life insurance companies.

Estimated CPE: 14 hours in Accounting

Tuition: \$1,695

# Life Courses

## Overview of Statutory Financial Reporting

Receive an introduction to the Life and Accident and Health/Fraternal Benefit Societies Annual Statement and key life insurance industry accounting concepts.

Estimated CPE: 8 hours in Accounting

Tuition: \$1,395

## Principle-Based Reserves - **NEW FOR 2021**

Gain a perspective of the current status of Principle-Based Reserves (PBR) for life insurers.

Estimated CPE: 4 hours in Accounting

Tuition: \$695

## Reinsurance

Learn about risk transfer, the forms of reinsurance used by life insurance companies, and the U.S. GAAP and Statutory accounting and financial reporting requirements for reinsurance transactions.

Estimated CPE: 12 hours in Accounting

Tuition: \$1,595

## Risk-Based Capital

Gain a perspective of the NAIC Life Risk-Based Capital calculation.

Estimated CPE: 12 hours in Accounting

Tuition: \$1,595



# Life Courses

## Separate Accounts – **NEW FOR 2021**

Acquire knowledge of separate account products and accounting and financial reporting for separate accounts.  
Estimated CPE: 12 hours in Accounting    Tuition: \$1,595

## Statutory Accounting Principles

Broaden your existing knowledge of Statutory accounting theory found in the (AP&P Manual).  
Estimated CPE: 14 hours in Accounting    Tuition: \$1,695

## Statutory Financial Concepts

Gain an understanding of the purpose, contents, and interrelationships of the many pages, exhibits, and schedules in the Life and Accident and Health/Fraternal Benefit Societies Annual Statement (Blue Book).  
Estimated CPE: 16 hours in Accounting    Tuition: \$1,795

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# 2021 Health Schedule

Title	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Annual Statement		Jun. 7-11		Aug. 9-13			Nov. 8-12	
Derivative Accounting and Reporting		Jun. 22-24				Oct. 19-21		
Federal Income Taxation for Nonlife Insurance Companies		Jun. 15-18	Jul. 20-23			Oct. 25-28		Dec. 7-10
Investment Accounting and Reporting for P&C and Health Insurers		Jun. 14-16			Sept. 27-29		Nov. 29- Dec. 1	
Overview of Statutory Financial Reporting	May 10-11					Oct. 5-6		
Statutory Accounting Principles		Jun. 28-30				Oct. 18-20		
Underwriting and Investment Exhibits	May 19-20							

# Health Courses

## Annual Statement

Acquire the knowledge and skills necessary to prepare the NAIC Health Annual Statement (Orange Book).

Estimated CPE: 20 hours in Accounting

Tuition: \$2,070

## Derivative Accounting and Reporting

Learn Statutory, U.S. GAAP, and International (IFRS) accounting and reporting for derivatives as well as common uses of derivatives by insurers.

Estimated CPE: 12 hours in Accounting

Tuition: \$1,595

## Federal Income Taxation for Nonlife Insurance Companies

Learn how to prepare the Federal income tax return for nonlife companies.

Estimated CPE: 16 hours in Taxes

Tuition: \$1,795

## Investment Accounting and Reporting for P&C and Health Insurers

Learn Statutory and GAAP accounting and reporting for investments of P&C and HMO/Health insurers.

Estimated CPE: 12 hours in Accounting

Tuition: \$1,595

# Health Courses

## Overview of Statutory Financial Reporting

Receive an introduction to the Health Annual Statement and key HMO/Health insurance industry accounting concepts.

Estimated CPE: 8 hours in Accounting

Tuition: \$1,395

## Statutory Accounting Principles

Broaden your existing knowledge of Statutory accounting theory found in the *NAIC Accounting Practices and Procedures Manual* (AP&P Manual).

Estimated CPE: 12 hours in Accounting

Tuition: \$1,595

## Underwriting and Investment Exhibits

Learn about the Health Annual Statement's Underwriting and Investment Exhibits (U&I), which cover the topics of premium and policy reserves, benefits and and unpaid claims, health care receivables, analysis of expenses, and the analysis of underwriting results.

Estimated CPE: 8 hours in Accounting

Tuition: \$1,395

# CPE Information

Booke is registered with the **National Association of State Boards of Accountancy** (NASBA) as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards of accountancy have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be submitted to the National Registry of CPE Sponsors through its website: [www.nasbaregistry.org](http://www.nasbaregistry.org)



## State Sponsorships:

Per the **California Board of Accountancy** Regulations, our course follow the provider requirements for continuing education as outlined in sections 88.1 and 88.2.

We have registered with the **Texas State Board of Public Accountancy** as a CPE sponsor. This registration does not constitute an endorsement by the board as to the quality of our CPE program.

# Cancellations and Refunds

You may substitute another attendee if you let us know at least two hours in advance of the webinar start time.

Our full cancellation and refund policies may be found at:  
[www.bookeseminars.com/cancellations-and-refunds](http://www.bookeseminars.com/cancellations-and-refunds)

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