

OUR MEETING WILL BEGIN SHORTLY

Welcome to the 2022 Mortality Data Collection Reinsurer / Third-Party Administrator Reporting

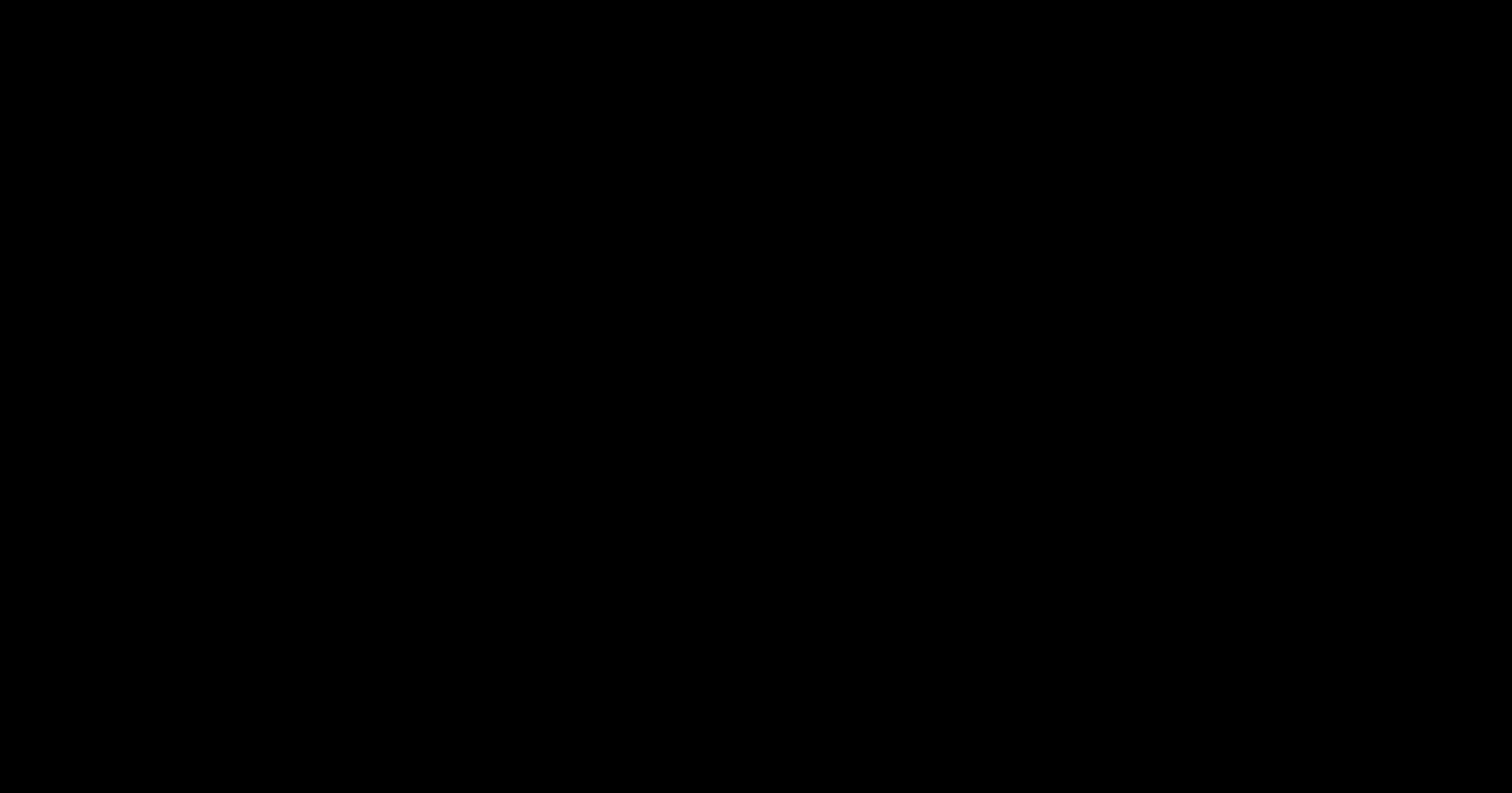
June 29, 2022

All attendees will be muted throughout the presentation.

Please use the "Q & A" for questions and send to all panelists. Questions will be addressed at the end of the presentation.

This webinar is being recorded and will be made available on the NAIC website.

For technical help, please contact the NAIC Technical Support Team at MeetingTechHelp@naic.org or 866-874-4905



Agenda

Mortality Experience Data Collection

Reinsurer / Third-Party Administrator Reporting - Background

Mortality Experience Data Collection

Reinsurer / Third-Party Administrator Reporting VM Changes

Mortality Experience Data Collection

Reinsurer / Third-Party Administrator Reporting VM Changes

- *Valuation Manual*

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Mortality Experience Data Collection

Reinsurer / Third-Party Administrator Reporting
Direct Writer Responsibilities

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Mortality Experience Data Collection

Reinsurer / Third-Party Administrator Reporting Control Totals & VM-51 Questionnaires

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Mortality Experience Data Collection Reinsurer / Third-Party Administrator Reporting Scenario 1

Mortality Experience Data Collection Reinsurer / Third-Party Administrator Reporting Scenario 1 – Data Files

DATA FILE SUBMITTED BY VERY FINE INSURANCE COMPANY (12345)



Mortality Experience Data Collection Reinsurer / Third-Party Administrator Reporting Scenario 2



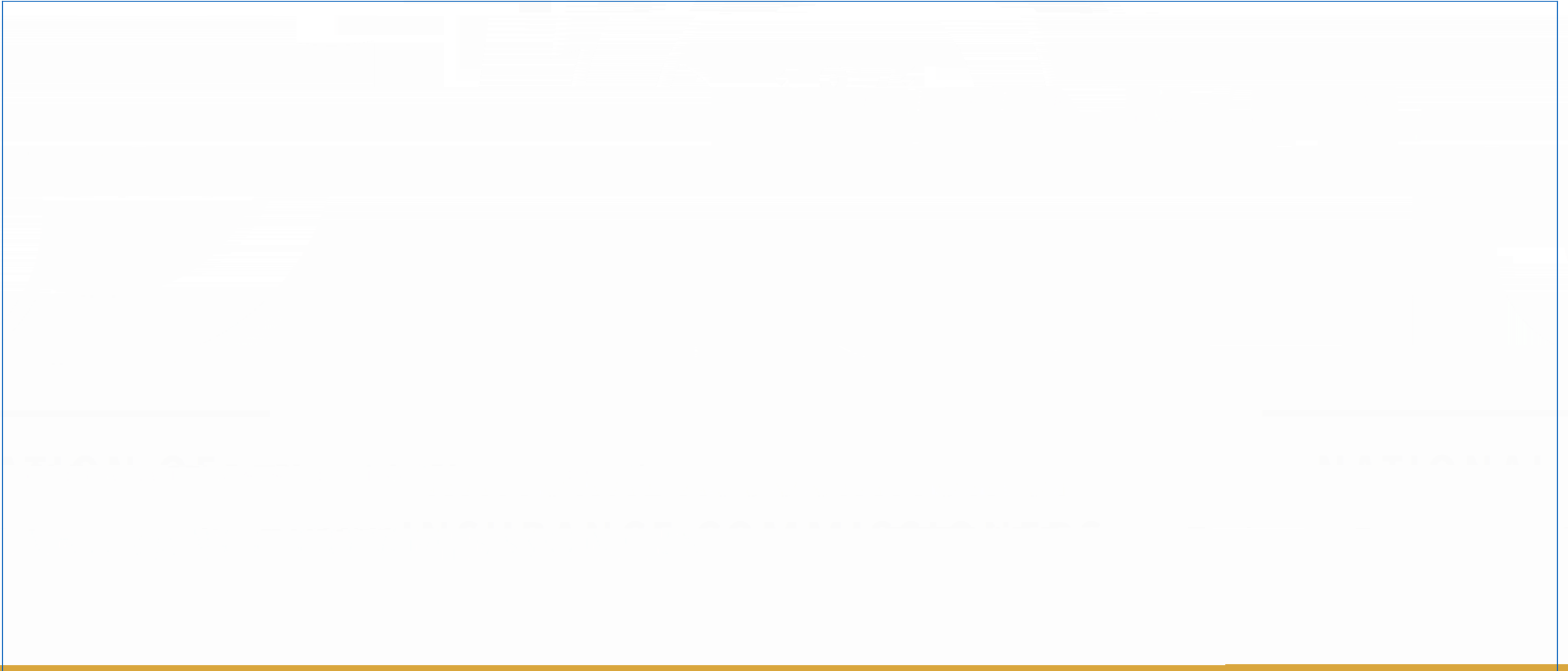
Mortality Experience Data Collection Reinsurer / Third-Party Administrator Reporting Scenario 2 - Reconciliations

RECONCILIATION FOR VERY FINE INSURANCE COMPANY (12345)

RECONCILIATION FOR AMAZING REINSURERnt

Mortality Experience Data Collection Reinsurer / Third-Party Administrator Reporting Scenario 3

Mortality Experience Data Collection Reinsurer / Third-Party Administrator Reporting Scenario 3 – Data Files



Mortality Experience Data Collection Reinsurer / Third-Party Administrator Reporting Scenario 3 - Reconciliations

RECONCILIATION FOR VERY FINE INSURANCE COMPANY (12345)

RECONCILIATION FOR WONDERFUL LIFE INSURANCE (56789)

RECONCILIATION FOR CLASSIC REINSURER (76543)

Mortality Experience Data Collection Reinsurer / Third-Party Administrator Reporting Scenario 4 – Data Files

DATA FILE SUBMITTED BY WONDERFUL LIFE INSURANCE (56789)

DATA FILE SUBMITTED TOP NOTCH ADMINISTRATORS (FEIN = 95-FL2861)

Mortality Experience Data Collection Reinsurer / Third-Party Administrator Reporting Scenario 4 - Reconciliations

RECONCILIATION FOR WONDERFUL LIFE INSURANCE (56789)

RECONCILIATION FOR TOP NOTCH ADMINISTRATORS (FEIN = 95-FL2861)

Mortality Experience Data Collection Reinsurer / Third-Party Administrator Reporting

2022 Mortality Experience Data Collection

Resources on the web

https://content.naic.org/pbr_data.htm

(Scroll to the VM-50/VM-51 Experience Reporting section).

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Questions?

A complete list of questions and answers from this training will be posted to our website.