

# Financial Forecaster-TL

The Financial Forecaster – TL module provides seriatim forecasts of GAAP and Statutory results for Traditional Life business for profit planning, what-if scenarios, and sensitivity analyses. TL-Flyer valuation integrated into projections for very accurate short term forecasts.

## Seriatim Forecast GAAP & Statutory Results • TL-Flyer Statutory & GAAP Reserves

- Seriatim forecasts are integrated with TL-Flyer valuation for accurately projected Statutory, Tax, and GAAP reserves.
- Financial hierarchy visually organizes and manages multiple companies, lines of business, and other user-defined categorizations with projected results consolidated to each level.
- Available for these Product Types
  - Whole Life, including graded premium
  - Term (ART, Level Premium and Return of Premium Term supported)
  - Limited Payment Life
  - Endowment
  - Riders, reduced paid-up, dividend accumulations, extended term
- Projections
  - Inforce and new business
  - Monthly projection results
  - Adjustment factors to quickly modify projections
  - Assumption sets for sensitivity testing
  - Auditing and validation of individual policy results
- Reports include suite of standard reports summarized by calendar year and calendar month. These are available in text or tab delimited files or Excel:
  - Policy Exhibit by count, face amount and units
  - Statutory pre-tax income statement
  - GAAP pre-tax income statement
  - Contract Benefits
  - Premiums, Commission & Expenses
  - Statutory reserves, Tax reserves, and inforce statistics
  - GAAP Benefit reserves, Maintenance reserves, Commission Assets, Expense Assets, Deferred Profit Liability.
- Export monthly projected results in delimited format for additional review, analysis, and creating custom reports

Seriatim  
projections  
provide very  
accurate  
short-term  
forecasts.

