

Conference Call

VALUATION OF SECURITIES (E) TASK FORCE

Tuesday, September 29, 2020

3:00 p.m. – 4:00 p.m. ET / 2:00 p.m. – 3:00 p.m. CT / 1:00 p.m. – 2:00 p.m. MT / 12:00 pm. – 1:00 p.m. PT

ROLL CALL

Robert H. Muriel, Chair	Illinois	Gary Anderson	Massachusetts
Doug Ommen, Vice Chair	Iowa	Chlora Lindley-Myers	Missouri
Lori K. Wing-Heier	Alaska	Bruce R. Range	Nebraska
Ricardo Lara	California	Marlene Caride	New Jersey
Andrew N. Mais	Connecticut	Linda Lacewell	New York
Trinidad Navarro	Delaware	Jessica Altman	Pennsylvania
David Altmaier	Florida	Kent Sullivan	Texas
Dean L. Cameron	Idaho	Todd E. Kiser	Utah
Vicki Schmidt	Kansas	Scott A. White	Virginia
James J. Donelon	Louisiana	Mike Kreidler	Washington
Al Redmer Jr.	Maryland	Mark Afable	Wisconsin

NAIC Support Staff: Charles A. Therriault, Marc Perlman

AGENDA

1. Consider Adoption of the Valuation of Securities (E) Task Force Charges for 2021. Attachment A
—Kevin Fry (IL)
2. Consider Adoption of a Proposed Amendment to the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* (P&P Manual) to Add Instructions for ETFs that Contain a Combination of Preferred Stocks and Bonds Attachment B, B-1, & B-2
(*Doc. ID 2019-011-01, 2019-011-02, 2019-011-03*)
—Kevin Fry (IL), Charles Therriault (NAIC)
3. Receive an Updated Proposed Amendment to the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) on Guidance for Working Capital Finance Investments Consistent with the Statutory Accounting Principles (E) Working Group Adoption of Changes to *SSAP No. 105R – Working Capital Finance Investments* Attachment C, C-1, C-2, C-3, & C-4
(*Doc. ID 2020-022-01, 2020-022-02, 2020-022-03, 2020-022-04*)
—Kevin Fry (IL), Charles Therriault (NAIC), Marc Perlman (NAIC)
4. Receive a Referral Response from the Statutory Accounting Principles (E) Working Group on the Proposed P&P Manual Amendment to Update Instructions for Non-conforming Credit Tennant Loan (CTL) Transactions that Relied Upon Credit Ratings Attachment D, D-1, D-2, & D-3
(*Doc. ID 2020-020-01, 2020-020-02*)
—Kevin Fry (IL), Charles Therriault (NAIC), Marc Perlman (NAIC)
5. Adjournment