

Date: 12/17/2020

Conference Call

VALUATION OF SECURITIES (E) TASK FORCE

Friday, December 18, 2020

3:00 p.m. – 3:30 p.m. ET / 2:00 p.m. – 2:30 p.m. CT / 1:00 p.m. – 1:30 p.m. MT / 12:00 pm. – 12:30 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 Editorial Edits Updates to the Amendment to the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* (P&P Manual) to Include Instructions for Financial Modeled RMBS/CMBS Securities to Map NAIC Designations to NAIC Designations Categories
—Kevin Fry (IL), Charles Therriault (NAIC), Eric Kolchinsky (NAIC), Marc Perlman (NAIC) Attachment A & A - 1
2. Discuss Financially Modeled RMBS/CMBS Price Break-Points and Other Issues Surrounding Securities That Have Zero-loss in 2020
—Kevin Fry (IL), Eric Kolchinsky (NAIC)
3. Adjournment

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