



NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS

Date: 5/24/2021
Virtual Meeting

Valuation of Securities (E) Task Force

Monday, May 24, 2021

2:00 – 3:00 p.m. ET / 1:00 – 2:00 p.m. CT / 12:00 – 1:00 p.m. MT / 11:00 a.m. – 12:00 p.m. PT

ROLL CALL

Dana Popish Severinghaus, Chair	Illinois	Gary Anderson	Massachusetts
Doug Ommen, Vice Chair	Iowa	Chlora Lindley-Myers	Missouri
Lori K. Wing-Heier	Alaska	Bruce R. Ramage	Nebraska
Ricardo Lara	California	Marlene Caride	New Jersey
Andrew N. Mais	Connecticut	Russell Toal	New Mexico
Trinidad Navarro	Delaware	Linda Laceywell	New York
David Altmaier	Florida	Doug Slape	Texas
Dean L. Cameron	Idaho	Jonathan T Pike	Utah
Vicki Schmidt	Kansas	Scott A. White	Virginia
James J. Donelon	Louisiana	Mike Kreidler	Washington
Kathleen A Birrane	Maryland	Mark Afable	Wisconsin

NAIC Support Staff: Charles A. Therriault, Marc Perlman

AGENDA

1. Discuss Comments Received and Consider for Adoption an Updated Proposed Amendment to the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) to Require the Filing of Private Rating Letter Rationale Report
(Doc. ID 2020-023.05, 2020-023.06)
—Kevin Fry (IL), Charles Therriault (NAIC), Marc Perlman (NAIC) Attachment A & A - 1

2. Receive and Consider for Adoption a Proposed Amendment to the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) to Permit Filing Exemption for Credit Tenant Loans and Ground Lease Financing Transactions
(Doc. ID 2021-035.01, 2021-035.02)
—Kevin Fry (IL), Charles Therriault (NAIC), Marc Perlman (NAIC) Attachment B & B - 1

3. Discuss the SVO Referral Response to SAPWG on Credit Tenant Loans (Doc. ID 2021-029.04, 2021-029.01, 2021-029.03, 2021-029.02)
— Charles Therriault (NAIC), Marc Perlman (NAIC) Attachment C C – 1 - C – 3

4. Any other matters