



**NATIONAL MEETING
SUMMER 2021**

Date: 7/15/2021

Virtual Meeting

(in lieu of meeting at the 2021 Summer National Meeting)

Valuation of Securities (E) Task Force

Thursday, July 15, 2021

11:00 – 12:00 p.m. ET / 10:00 – 11:00 a.m. CT / 9:00 – 10:00 a.m. MT / 8:00 – 9:00 a.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 Lacewell	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. Consider Adoption of the meeting minutes for the Spring National meeting, and May 24, 2021, interim meeting. Attachment One
Attachment Two
(Doc. ID: 2021-036.01, 2021-037.01)
—Kevin Fry (IL), Eric Kolchinsky (NAIC), Charles Therriault (NAIC), Marc Perlman (NAIC)
2. Discuss and Consider Adoption of 2022 Charges Attachment Three
(Doc. ID: 2021-038.01)
—Kevin Fry (IL), Charles Therriault (NAIC)
3. Discuss Comments and Consider for Adoption an Updated Proposed Attachment Four
Amendment to the Purposes and Procedures Manual of the NAIC Four – A - E
Investment Analysis Office (P&P Manual) to Add Additional
Instructions to the Review of Funds
(Doc. ID: 2021-034.02, 2021-034.03, 2021-034.01)
—Kevin Fry (IL), Charles Therriault (NAIC), Marc Perlman (NAIC)

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| <p>4. Discuss Comments 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 Real Estate Lease-Backed Securities
<i>(Doc. ID: 2021-035.03, 2021-035.02, 2021-035.04, 2021-035.05)</i>
—Kevin Fry (IL), Charles Therriault (NAIC), Marc Perlman (NAIC)</p> | <p>Attachment Five
Five – A - C</p> |
| <p>5. Discuss and Consider for Adoption Proposed Amendments to the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) on:</p> <p style="padding-left: 40px;">i) 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.
<i>(Doc. ID: 2020-022.02, 2020-022.04, 2020-022.04b, 2020-026-02)</i></p> <p style="padding-left: 40px;">ii) Permit the SVO to Rely Upon the Un-rated Subsidiaries of a CRP Rated Parent Entity for Only Working Capital Finance Investments
<i>(Doc. ID: 2020-026.02, 2020-026.01, 2020-026.03, 2020-026.04, 2020-026.05, 2020-026.06, 2020-026.07)</i>
—Kevin Fry (IL), Charles Therriault (NAIC), Marc Perlman (NAIC)</p> | <p>Attachment Six.i
A - D</p> <p>Attachment Six.ii
E - K</p> |
| <p>6. Hear a Staff Report on Projects Before the Statutory Accounting Principles (E) Working Group
—Julie Gann (NAIC)</p> | |
| <p>7. Any other matters</p> | |

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