



NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS

Date: 9/30/2021
Virtual Meeting

Valuation of Securities (E) Task Force

Thursday, September 30, 2021

3:00 – 4:00 p.m. ET / 2:00 – 3:00 p.m. CT / 1:00 – 2:00 p.m. MT / 12:00 – 1:00 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	Shirin Emami	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. Receive and Consider for Approval Corrected 2022 Charges (Doc. ID: 2021-038.02) —Kevin Fry (IL), Charles Therriault (NAIC) Attachment One
2. Receive and Discuss a Proposed Amendment to the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for the Addition of the United States International Development Finance Corporation (DFC) to the U.S. Government Full Faith and Credit – Filing Exempt List (Doc. ID: 2021-039.01) —Kevin Fry (IL), Charles Therriault (NAIC), Marc Perlman (NAIC) Attachment Two
3. Receive and Discuss a Proposed Amendment to the P&P Manual to Add Spanish GAAP to the list of Countries and Associated National Financial Presentation Standards (Doc. ID: 2021-040.01, ID: 2021-040.02) —Kevin Fry (IL), Charles Therriault (NAIC), Marc Perlman (NAIC) Attachment Three Attachment Three - A
4. Receive and Discuss a Proposed Amendment to the P&P Manual to Add Bank Loans (Doc. ID: 2021-041.01) —Kevin Fry (IL), Charles Therriault (NAIC), Marc Perlman (NAIC) Attachment Four



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5. Receive and Discuss a Proposed Amendment to the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) to Add Zero Loss Criteria for Legacy Modeled RMBS and CMBS
(Doc. ID: 2021-042.01. ID: 2021-042.02)
—Kevin Fry (IL), Eric Kolchinsky (NAIC), Charles Therriault (NAIC), Marc Perlman (NAIC)
6. Hear a report from the Structured Securities Group (SSG) on the Year-end Process
— Eric Kolchinsky (NAIC)
7. Any other matters

Attachment Five
Attachment Five - A

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