



# NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS

Date: 11/17/2021

Virtual Meeting

## Valuation of Securities (E) Task Force

Wednesday, November 17, 2021

1:00 – 2:00 p.m. ET / 12:00 – 1:00 p.m. CT / 11:00 – 12:00 p.m. MT / 10:00 – 11:00 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      | Eric Dunning         | Nebraska      |
| Ricardo Lara                    | California  | Marlene Caride       | New Jersey    |
| Andrew N. Mais                  | Connecticut | Russell Toal         | New Mexico    |
| Trinidad Navarro                | Delaware    | Adrienne A. Harris   | New York      |
| David Altmaier                  | Florida     | Cassie Brown         | 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 and Consider Adoption of 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 ID. 2021-039.02)  
—Kevin Fry (IL), Charles Therriault (NAIC), Marc Perlman (NAIC) Attachment One & Attachment One - A
  
2. Discuss and Consider Adoption of a Proposed Amendment to the P&P Manual to Add Bank Loans (Doc. ID: 2021-041.01 ID. 2021-041-02)  
—Kevin Fry (IL), Charles Therriault (NAIC), Marc Perlman (NAIC) Attachment Two & Attachment Two - A
  
3. Receive Referral from the Statutory Accounting Principles (E) Working Group and Consider Exposure of a Proposed Amendment to the P&P Manual to Remove Residuals Tranches from Receiving an NAIC Designation (Doc. ID: 2021-043.01 ID:2021-043.02 ID:2021-043.03)  
—Kevin Fry (IL), Eric Kolchinsky (NAIC), Charles Therriault (NAIC), Marc Perlman (NAIC) Attachment Three & Three - A – Three - C



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4. Receive and Consider Exposure of a Proposed Technical Correction Amendment to the P&P Manual Clarifying 5GI Mapping to NAIC Designation Category (Doc. ID: 2021-044.01)  
—Kevin Fry (IL), Charles Therriault (NAIC), Marc Perlman (NAIC) Attachment Four
5. Hear report from the Structured Securities Group on the Year-end Process  
—Eric Kolchinsky (NAIC)
6. Any other matters

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