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
Doug Ommen, Vice Chair
Lori K. Wing-Heier
Ricardo Lara
Andrew N. Mais
Trinidad Navarro
David Altmairer
Dean L. Cameron
Vicki Schmidt
James J. Donelon
Kathleen A Birrane
Illinois
Iowa
Alaska
California
Connecticut
Delaware
Florida
Idaho
Kansas
Louisiana
Maryland
Gary Anderson
Chlora Lindley-Myers
Eric Dunning
Marlene Caride
Russell Toal
Adrienne A. Harris
Cassie Brown
Jonathan T. Pike
Scott A. White
Mike Kreidler
Mark Afable
Massachusetts
Missouri
Nebraska
New Jersey
New Mexico
New York
Texas
Utah
Virginia
Washington
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)

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)

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)
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)

5. Hear report from the Structured Securities Group on the Year-end Process —Eric Kolchinsky (NAIC)

6. Any other matters