

Date: 10/5/2022

**Valuation of Securities (E) Task Force**

Thursday, October 20, 2022

3:00 p.m. – 4:00 p.m. ET / 2:00 p.m. – 3:00 p.m. CT / 1:00 p.m. – 2:00 p.m. MT / 12:00 p.m. – 1:00 p.m. PT

**ROLL CALL**

<b>Member</b>	<b>Representative</b>	<b>State</b>
Doug Ommen, Chair	Carrie Mears	Iowa
Scott A. White, Vice Chair	Doug Stolte	Virginia
Lori K. Wing-Heier		Alaska
Evan G. Daniels		Arizona
Ricardo Lara	Laura Clements	California
Andrew N. Mais	Kathy Belfi	Connecticut
Trinidad Navarro	Rylynn Brown	Delaware
David Altmaier	Carolyn Morgan	Florida
Dean L. Cameron	Eric Fletcher	Idaho
Dana Popish Severinghaus	Vincent Tsang	Illinois
Vicki Schmidt	Tish Becker	Kansas
James J. Donelon	Stewart Guerin	Louisiana
Kathleen A. Birrane	Matt Kozak	Maryland
Gary D. Anderson	John Turchi	Massachusetts
Chlora Lindley-Myers	Debbie Doggett	Missouri
Eric Dunning	Lindsay Crawford	Nebraska
Marlene Caride	Nakia Reid	New Jersey
Adrienne A. Harris	James Everett	New York
Cassie Brown	Amy Garcia	Texas
Jon Pike	Jake Garn	Utah
Mike Kreidler	Tim Hays	Washington

NAIC Support Staff: Charles Therriault/Marc Perlman

**AGENDA**

***Discuss Comments and Consider for Adoption:***

1. Discuss and Consider Adoption of the Task Force’s 2023 Proposed Charges Attachment A  
(Doc. ID: 2022.009-01)  
—Carrie Mears (IA), Charles Therriault (NAIC), Marc Perlman (NAIC)

***Discuss, Receive Comments and Consider for Exposure or Referral:***

2. Discuss and Consider Exposure of a Proposed P&P Manual Attachment B  
Amendment to Add Instructions for the Financial Modeling of CLOs Attachment B – 1  
(Doc. ID: 2022.004-12, 2022.004-13)  
—Carrie Mears (IA), Eric Kolchinsky (NAIC), Charles A. Therriault (NAIC), and Marc Perlman (NAIC)
3. Discuss and Consider Exposure of a Proposed P&P Manual Attachment C  
Amendment to Update Instructions for Related Party and Attachment C – 1 – C- 3  
Subsidiary, Controlled and Affiliated Investments  
(Doc. ID: 2022.008-04, 2022-008.01, 2022-008.02, 2022-008.03)

—Carrie Mears (IA), Charles Therriault (NAIC), Marc Perlman (NAIC)

4. Receive and Discuss a Proposed P&P Manual Amendment to Clarify the Definition of an NAIC Designation in Part One and Part Two  
(*Doc. ID: 2022.012.01*)  
—Carrie Mears (IA), Charles Therriault (NAIC), Marc Perlman (NAIC)

Attachment D

5. Any other matters

<https://naiconline.sharepoint.com/teams/SVOVOSTaskForce/Shared Documents/Meetings/2022/2022-10-20 - Interim Meeting/00-Agenda/VOSTF Agenda 2022-10-20 v1.docx>