2020 Spring National Meeting
Conference Call

VALUATION OF SECURITIES (E) TASK FORCE
Thursday, April 9, 2020
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 noon. – 1:00 p.m. PT
Diamond Pass Call - http://dpregister.com/10140308

ROLL CALL

Robert H. Muriel, Chair  Illinois  Chlora Lindley-Myers  Missouri
Doug Ommen, Vice Chair  Iowa  Bruce R. Ramge  Nebraska
Lori K. Wing-Heier  Alaska  Marlene Caride  New York
Ricardo Lara  California  Linda Lacewell  New York
Andrew N. Mais  Connecticut  Jessica Altman  Pennsylvania
Trinidad Navarro  Delaware  Kent Sullivan  Texas
David Almair  Florida  Todd E. Kiser  Utah
Dean L. Cameron  Idaho  Scott A. White  Virginia
Vicki Schmidt  Kansas  Mike Kreidler  Washington
James J. Donelon  Louisiana  Mark Afable  Wisconsin
Al Redmer Jr.  Maryland
Gary Anderson  Massachusetts

NAIC Support Staff: Charles A. Therriault

AGENDA

1. Consider Adoption of its Fall 2019 National Meeting minutes, and February 04, 2020 minutes —Kevin Fry (IL)  
   Attachment A

   Attachment C & C-1 – C-5

3. Consider Adoption of a Proposed Amendment to the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for Principal Protected Notes with an Updated Definition and Instructions (Doc. ID 2019-015-01, Doc. ID 2019-015-02) —Kevin Fry (IL), Charles Therriault (NAIC), Eric Kolchinsky (NAIC)  
   Attachment D & D -1-D-9

4. Receive IAO Issue Paper on Staff Concerns about Bespoke Securities and Reliance on CRP Ratings (Doc. ID 2020-018-01, 2020-018-02) —Kevin Fry (IL), Charles Therriault (NAIC), Eric Kolchinsky (NAIC)  
   Attachment E & E-1

5. Hear a Staff Report on Projects Before the Statutory Accounting Principles (E) Working Group —Kevin Fry (IL), Julie Gann (NAIC)
6. Hear a ACLI Report on LIBOR Phase Out and Transition
   —TBD (ACLI)

7. Hear an IAO Staff Report on the Infrastructure Investments Study
   —Eric Kolchinsky (NAIC)

8. Hear a Staff Report on the Year-end Process and Carry-over
   —Charles Therriault (NAIC)

9. Adjournment