Interim Meeting

LIQUIDITY ASSESSMENT (EX) SUBGROUP
Monday, September 11, 2017
10:00 – 11:00 a.m. CST
Conference Call

ROLL CALL

Justin Schrader, Chair  Nebraska  Vincent Tsang  Illinois
Kathy Belfi  Connecticut  Fred Andersen  Minnesota
John Loughran  Connecticut  James V. Regalbuto  New York
Philip Barlow  District of Columbia  William Carmello  New York
Ray Spudeck  Florida  Doug Slape  Texas
Bruce Sartain  Illinois  Mike Boerner  Texas

NAIC Support Staff: Elise Liebers/John Hopman/Mark Sagat/Todd Sells

AGENDA

1. Chair’s Opening Remarks—Justin Schrader (NE)

2. Liquidity Data Project:
   a) Discuss Staff Summary of Existing Data and Issues—Todd Sells (NAIC Staff)  Attachment One
   b) Release the Staff Summary for Comment—Justin Schrader (NE)

3. Liquidity Stress Testing Project:
   a) Request Trade Association(s) Provide Public Materials Summarizing the General Processes Performed by Their Firms—Justin Schrader (NE)
   b) Request a Few of the Largest Life Insurers to Present More Detailed Information In a Confidential Manner—Justin Schrader (NE)

4. Discuss Any Other Matters Brought Before the Subgroup—Justin Schrader (NE)

5. Adjournment