### OVERVIEW AGENDA

### HEARING AGENDA

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- Ref #2019-38: Financing Derivatives
- Ref #2020-01: Update / Remove SVO Listings
- Ref #2020-04: Commissioner Discretion in the *Valuation Manual*
- Ref #2020-05: Repeal of the Affordable Care Act Section 9010 Assessment
- Ref #2020-13: Health Industry Request on 2020 Health Insurance Assessment
- Ref #2020-16EP: Editorial Maintenance Update
- Ref #2019-04: SSAP No. 32 – Investment Classification Project
- Ref #2020-02: Accounting for Bond Tender Offers
- Ref #2019-034: Related Parties, Disclaimer of Affiliation and Variable Interest Entities
- Ref #2020-03: Enhanced Goodwill Disclosures
- Ref #2019-24: Levelized and Persistency Commission
OVERVIEW AGENDA

MEETING AGENDA

6. SAPWG Meeting – Maintenance Agenda – Pending List—Dale Bruggeman (OH)
   - Ref #2020-17: Updating the SCA Review Process
   - Ref #2020-18: SSAP No. 97 Update
   - Ref #2020-19: Clarifying Edits – Participating in Mortgages
   - Ref #2020-20: Cash Equivalent Disclosures
   - Ref #2020-21: SSAP No. 43R – Designation Categories for RMBS/CMBS Securities
   - Ref #2020-22: Accounting for Perpetual Bond
   - Ref #2020-23: Leasehold Improvements
   - Ref #2020-24: Accounting and Reporting of Credit Tenant Loans
   - Ref #2020-25EP: Editorial Updates
   - Ref #2020-26: ASU 2015-10, Technical Corrections and Improvements
   - Ref #2020-27: ASU 2019-09, Financial Services – Insurance, Effective Date
   - Ref #2020-28: ASU 2020-01, Investments ASU 2020-01, Investments—Equity Securities, Investments—Equity Method and Joint Ventures, and Derivatives and Hedging
   - Ref #2020-29: ASU 2020-05, Revenue from Contracts with Customers and Leases, Effective Dates for Certain Entities
   - Ref #2020-30: Premium Refunds and Other Adjustments

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7. SAPWG Meeting – Any Other Matters Brought Before the Working Group—Dale
   - Ref #2019-21: SSAP No. 43
   - Deferred Agenda Items
   - SAPWG Referrals from the Valuation of Securities (E) Task Force and Financial Condition (E) Committee
   - Review of GAAP Exposures

   Comment Deadline for all exposed items is Friday, September 18, 2020

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