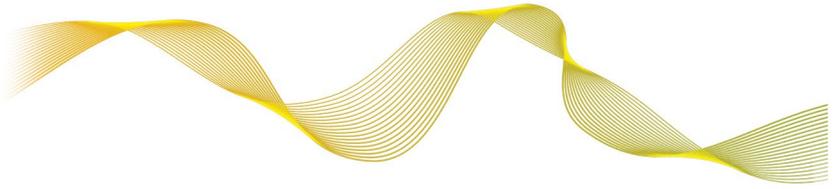




2026 SPRING NATIONAL MEETING
SAN DIEGO, CA



Draft date: 3/9/26

*2026 Spring National Meeting
San Diego, California*

**JOINT MEETING OF THE INVESTMENT DESIGNATION ANALYSIS (E) WORKING GROUP
AND INVESTED ASSETS (E) TASK FORCE**

Tuesday, March 24, 2026

11:30 a.m. – 1:00 p.m.

Manchester Grand Hyatt—Grand Hall C—Level 1

ROLL CALL

INVESTED ASSETS (E) TASK FORCE

NAIC Member

Doug Ommen, Chair
Scott A. White, Vice Chair
Peter M. Fuimaono
Ricardo Lara
Joshua Hershman
Michael Yaworsky
Dean L. Cameron
Vicki Schmidt
Angela L. Nelson
Eric Dunning
Susan Ochs
Kaitlin Asrow
Jon Godfread
Judith L. French
Glen Mulready
TK Keen
Michael Humphreys
Elizabeth Kelleher Dwyer
Michael Wise
Carter Lawrence
Amanda Crawford
Patty Kuderer
Nathan Houdek

Representative

Carrie Mears*
Doug Stolte*
Elizabeth Perri
Laura Clements
Ken Cotrone*
Anoush Brangaccio
Eric Fletcher
Tish Becker
Danielle Smith*
Tadd Wegner
Susan Ochs
Bob Kasinow
Colton Schulz
Cameron Piatt
Ryan Rowe
Paul Throckmorton
Diana Sherman
Liz Ammerman
Ryan Basnett
Trey Hancock
Amy Garcia*
Steve Drutz
Amy Malm*

State/Territory

Iowa
Virginia
American Samoa
California
Connecticut
Florida
Idaho
Kansas
Missouri
Nebraska
New Jersey
New York
North Dakota
Ohio
Oklahoma
Oregon
Pennsylvania
Rhode Island
South Carolina
Tennessee
Texas
Washington
Wisconsin

NAIC Committee Support: Jim Pinegar/Jennifer Vento/Michele Wong

* Indicates member of both groups.



INVESTMENT DESIGNATION ANALYSIS (E) WORKING GROUP

Ken Cotrone, Chair*	Connecticut	Danielle Smith*	Missouri
Amy Garcia, Vice Chair*	Texas	Cynthia Iu	Nebraska
Laura Clements	California	Doug Stolte*	Virginia
Carrie Mears*	Iowa	Katy Bardsley	Washington
Gilbert Mendoza	Maryland	Amy Malm*	Wisconsin

NAIC Committee Support: Charles Therriault/Marc Perlman/Hankook Lee

* Indicates member of both groups.

Note: This meeting will be recorded for subsequent use.

AGENDA – INVESTMENT DESIGNATION ANALYSIS (E) WORKING GROUP

1. Consider Adoption of the Valuation of Securities (E) Task Force’s 2025 Fall National Meeting Minutes (Doc. ID: 2026-001.01) Attachment A
—Ken Cotrone (CT)

2. Discuss a Proposed Amendment to the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* (P&P Manual) to Update the List of Credit Rating Providers (CRPs) (Doc. ID: 2026-002.01) Attachment B
—Ken Cotrone (CT) and Charles Therriault (NAIC)

3. Discuss a Proposed Annual Statement Schedule Update for Security Identifiers (IDs) and Related Referrals to the Blanks (E) Working Group, Capital Adequacy (E) Task Force, and Statutory Accounting Principles (E) Working Group (Doc. ID: 2025-009.03) Attachment C
—Ken Cotrone (CT) and Charles Therriault (NAIC)

4. Discuss a Proposed Amendment to the P&P Manual for Analysis of Parent-Subsidiary Situations (Doc. ID: 2026-003.01) Attachment D
—Ken Cotrone (CT) and Marc Perlman (NAIC)

5. Receive the Securities Valuation Office (SVO) Annual Report on Carry-Over Filings for 2025 (Doc. ID: 2026-004.01) Attachment E
—Charles Therriault (NAIC)

6. Discuss Any Other Matters Brought Before the Working Group
—Ken Cotrone (CT)

7. Adjournment



AGENDA – INVESTED ASSETS (E) TASK FORCE

1. Receive Status Reports from its Working Groups—*Carrie Mears (IA)*
 - A. Investment Designation Analysis (E) Working Group—*Ken Cotrone (CT)*
 - B. Credit Rating Provider (E) Working Group—*Jake Garn (UT)*
 - C. Investment Analysis (E) Working Group—*Carrie Mears (IA)*

2. Hear a Presentation Regarding Insurance Companies Increasing Investments in Mortgage Loans, Including Unique Risks
—*Stephen Smith (Neuberger Berman), Stephen Zacny (Neuberger Berman), and Dmitry Gasinsky (Neuberger Berman)*

3. Receive the Statutory Accounting Principles (E) Working Group and Risk-Based Capital Investment Risk and Evaluation (E) Working Group Project Reports—*Carrie Mears (IA) and Julie Gann (NAIC)*

4. Discuss Any Other Matters Brought Before the Task Force
—*Carrie Mears (IA)*

5. Adjournment

Attachment One