2020 Spring National Meeting  
Phoenix, AZ

VALUATION OF SECURITIES (E) TASK FORCE  
Sunday, March 22, 2020  
2:00 – 3:00 p.m. ET / 2:00 – 3:00 p.m. CT / 1:00 p.m. – 2:00 p.m. MT / 11:00 a.m. – 12:00 noon PT

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 Jersey
Ricardo Lara  
California  
Linda Lacewell  
New York
Andrew N. Mais  
Connecticut  
Jessica Altman  
Pennsylvania
Trinidad Navarro  
Delaware  
Kent Sullivan  
Texas
David Altmairer  
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 One  
   Attachment Two

   —Kevin Fry (IL), Charles Therriault (NAIC), Eric Kolchinsky (NAIC)  
   Attachment Three & Three-A-D

   —Kevin Fry (IL), Charles Therriault (NAIC), Eric Kolchinsky (NAIC)  
   Attachment Four & Four-A-H

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 Five & Attachment Five - A

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