

2020 Summer National Meeting
Conference Call

VALUATION OF SECURITIES (E) TASK FORCE

Friday, August 7, 2020

12:30 p.m. – 1:30 p.m. ET / 11:30 a.m. – 12:30 p.m. CT / 10:30 a.m. – 11:30 a.m. MT / 9:30 a.m. – 10:30 a.m. PT

ROLL CALL

Robert H. Muriel, Chair	Illinois	Chloria Lindley-Myers	Missouri
Doug Ommen, Vice Chair	Iowa	Bruce R. Range	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 Altmaier	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
Kathleen A. Birrane	Maryland		
Gary Anderson	Massachusetts		

NAIC Support Staff: Charles A. Therriault

AGENDA

1. Consider Adoption of its May 14 and July 1, 2020 minutes. Attachment One
—Kevin Fry (IL) Attachment Two
2. Consider Adoption of a Proposed Amendment to the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* (P&P Manual) to Map Short-term CRP Ratings to NAIC Designation Categories Attachment Three
(Doc. ID 2020-023-01)
—Kevin Fry (IL), Charles Therriault (NAIC), Eric Kolchinsky (NAIC)
3. Consider Adoption of a Proposed Amendment to the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* (P&P Manual) to Add Supranational Entities Filed with the SVO to the Sovereign NAIC Designation Equivalent List Attachment Four
(Doc. ID 2020-021-01)
—Kevin Fry (IL), Charles Therriault (NAIC), Eric Kolchinsky (NAIC)
4. Receive a Proposed Amendment to the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* (P&P Manual) to Add Instructions for ETFs that Contain a Combination of Preferred Stocks and Bonds Attachment Five
(Doc. ID 2019-011-01)
—Kevin Fry (IL), Charles Therriault (NAIC)
5. Receive a Proposed Amendment to the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* (P&P Manual) to Update Guidance on Initial and Subsequent Annual Filings, and Methodologies and Documentation Attachment 6
(Doc. ID 2020-025-01)
—Kevin Fry (IL), Charles Therriault (NAIC)

6. Hear a Staff Report on Projects Before the Statutory Accounting Principles (E) Working Group
—Kevin Fry (IL), Julie Gann (NAIC)
7. Hear an SSG Staff Report on RMBS/CMBS Modeling
—Eric Kolchinsky (NAIC)
8. Adjournment

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