

Date: 7/23/2024

2024 Summer National Meeting  
Chicago, Illinois

**Valuation of Securities (E) Task Force**

Tuesday, August 13, 2024

Time: 2:00 p.m. - 3:30 p.m. ET / 1:00 p.m. - 2:30 p.m. CT / 12:00 p.m. - 1:30 p.m. MT / 11:00 a.m. - 12:30 p.m. PT

Location: McCormick Place Convention Center—S103—Level 1

**ROLL CALL**

<b>Member</b>	<b>Representative</b>	<b>State</b>
Doug Ommen, Chair	Carrie Mears	Iowa
Andrew N. Mais, Vice-Chair	Ken Cotrone	Connecticut
Mark Fowler	Sheila Travis	Alabama
Lori K. Wing-Heier	David Phifer	Alaska
Ricardo Lara	Laura Clements	California
Andrew N. Mais	Ken Cotrone	Connecticut
Michael Yaworsky	Ray Spudeck	Florida
Dean L. Cameron	Eric Fletcher	Idaho
Ann Gillespie	Vincent Tsang	Illinois
Vicki Schmidt	Tish Becker	Kansas
Timothy J. Temple	Melissa Gibson	Louisiana
Joy Y. Hatchette	Gregory Ricci	Maryland
Kevin Beagan	John Turchi	Massachusetts
Grace Arnold	Fred Andersen	Minnesota
Chlora Lindley-Myers	Debbie Doggett	Missouri
Eric Dunning	Tadd Wegner	Nebraska
D.J. Bettencourt	Jennifer Li	New Hampshire
Justin Zimmerman	John Sirovetz	New Jersey
Adrienne A. Harris	Robert Kasinow	New York
Jon Godfread	Matt Fischer	North Dakota
Judith L. French	Cam Piatt	Ohio
Glen Mulready	Diane Carter	Oklahoma
Michael Humphreys	Diana Sherman	Pennsylvania
Cassie Brown	Amy Garcia	Texas
Jon Pike	Jake Garn	Utah
Scott A. White	Doug Stolte	Virginia
Mike Kreidler	Katy Bardsley	Washington
Nathan Houdek	Amy Malm	Wisconsin

NAIC Support Staff: Charles Therriault/Marc Perlman

## AGENDA

### *Discuss and Consider for Adoption:*

1. Minutes from the Spring National Meeting, and interim meetings held on May 2 and June 18  
(Doc. ID: 2024-010.01, 2024-011.01, 2024.012.01)  
—Carrie Mears (IA) Attachment One  
Attachment Two  
Attachment Three
2. 2025 Charges  
(Doc. ID: 2024-013.01)  
—Carrie Mears (IA), Charles A. Therriault (NAIC), and Marc Perlman (NAIC) Attachment Four
3. Revised Proposed P&P Manual Amendment to Update the Definition of an NAIC Designation  
(Doc. ID: 2022-012.12, 2022-012.12a, 2022-012.13, 2022.012.14, 2022-012.15)  
—Carrie Mears (IA), Charles A. Therriault (NAIC), and Marc Perlman (NAIC) Attachment Five  
Five\*, Five – A – Five - C
4. Revised Proposed P&P Manual Amendment Authorizing the Procedures for the SVO’s Discretion Over NAIC Designations Assigned Through the Filing Exemption Process  
(Doc. ID: 2023-005.16, 2023-005.16a, 2023-005.18, 2023-005.19, 2023-005.20, 2023-005.21, 2023-005.22, 2023-005.23, 2023-005.24)  
—Carrie Mears (IA), Charles A. Therriault (NAIC), and Marc Perlman (NAIC) Attachment Six  
Six\*, Six – A – Six - G

### *Receive and Consider for Exposure:*

5. Proposed P&P Manual Amendment to Require Annual Reviews of Regulatory Transactions  
(Doc. ID: 2024-014.01)  
—Carrie Mears (IA), Charles A. Therriault (NAIC), and Marc Perlman (NAIC) Attachment Seven
6. Proposed P&P Manual Amendment to Update the List of NAIC Credit Rating Providers  
(Doc. ID: 2024-015.01)  
—Carrie Mears (IA), Charles A. Therriault (NAIC), and Marc Perlman (NAIC) Attachment Eight

### *Hear Staff Report:*

7. Receive a Report on the Projects of the Statutory Accounting Principles (E) Working Group

—Carrie Mears (IA) and Julie Gann (NAIC)

8. Update on filing with the SVO investments moving to Schedule BA in 2025 because of the changes to SSAP No 26 and 43  
—Charles Therriault (NAIC)
9. Updates on the Proposed CLO Modeling Methodology and Ad-hoc Working Group  
—Eric Kolchinsky (NAIC)
10. Any other matters