

Draft date: 10/7/2024

*2024 Fall National Meeting
Denver, Colorado*

VALUATION OF SECURITIES (E) TASK FORCE

Sunday, November 17, 2024

2:30 p.m. - 3:30 p.m.

Gaylord Rockies Hotel—Aurora Ballroom B—Level 2

ROLL CALL

Member	Representative	State
Doug Ommen, Chair	Carrie Mears	Iowa
Andrew N. Mais, Vice Chair	Kenneth Cotrone	Connecticut
Mark Fowler	Sheila Travis	Alabama
Lori K. Wing-Heier	David Phifer	Alaska
Ricardo Lara	Laura Clements	California
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
Marie Grant	Greg Ricci	Maryland
Michael T. Caljouw	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	Bob Kasinow	New York
Jon Godfread	Matt Fischer	North Dakota
Judith L. French	Cameron 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/Eric Kolchinsky

AGENDA

Discuss and Consider Adoption of:

1. Its Oct. 1 and Summer National Meeting Minutes (Doc. ID: 2024-017.01, 2024-018.01)
—*Carrie Mears (IA)* Attachment One
Attachment Two
2. A Proposed Amendment to the *Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual)* to Require Annual Reviews of Regulatory Transactions (Doc. ID: 2024-014.01, 2024-014.02)
—*Carrie Mears (IA), Charles Therriault (NAIC), and Marc Perlman (NAIC)* Attachment Three
Attachment Three-A
3. A Proposed P&P Manual Amendment to Update the List of NAIC Credit Rating Providers (CRPs) and the NAIC Use of CRP Credit Ratings (Doc. ID: 2024-015.02, 2024-015.03, 2024-015.04, 2024-015.05)
—*Carrie Mears (IA), Charles Therriault (NAIC), and Marc Perlman (NAIC)* Attachment Four
Attachment Four-A
Attachment Four-B
Attachment Four-C
4. A Proposed P&P Manual Amendment to Remove References to Subscript-S and Update References to Investment Risk (Doc. ID: 2024-016.02, 2024-016.03)
—*Carrie Mears (IA), Charles Therriault (NAIC), and Marc Perlman (NAIC)* Attachment Five
Attachment Five-A

Receive NAIC Staff Reports on:

5. The Projects of the Statutory Accounting Principles (E) Working Group—*Carrie Mears (IA) and Julie Gann (NAIC)*
6. The Status of Private Rating Letter Rationale Report Filings for 2024—*Charles Therriault (NAIC)*
7. The Proposed Collateralized Loan Obligation (CLO) Modeling Methodology—*Eric Kolchinsky (NAIC)*
8. Discuss Any Other Matters Brought Before the Task Force
—*Carrie Mears (IA)*
9. Adjournment