

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      | Chlora 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  
Attachment Two  
—Kevin Fry (IL)
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 Six  
(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. Consider Adoption of 2021 Charges  
—Kevin Fry (IL), Charles Therriault (NAIC)
9. Adjournment

Attachment Seven

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