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
Doug Ommen, Vice Chair
Lori K. Wing-Heier
Ricardo Lara
Andrew N. Mais
Trinidad Navarro
David Altmaier
Dean L. Cameron
Vicki Schmidt
James J. Donelon
Kathleen A. Birrane
Gary Anderson

Illinois
Iowa
Alaska
California
Connecticut
Delaware
Florida
Idaho
Kansas
Louisiana
Maryland
Massachusetts

Chlora Lindley-Myers
Bruce R. Ramge
Marlene Caride
Linda Lacewell
Jessica Altman
Kent Sullivan
Todd E. Kiser
Scott A. White
Mike Kreidler
Mark Afable

Missouri
Nebraska
New Jersey
New York
Pennsylvania
Texas
Utah
Virginia
Washington
Wisconsin

NAIC Support Staff: Charles A. Therriault

AGENDA

1. Consider Adoption of its May 14 and July 1, 2020 minutes.
   —Kevin Fry (IL)  Attachment One
   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 (Doc. ID 2020-023-01)
   —Kevin Fry (IL), Charles Therriault (NAIC), Eric Kolchinsky (NAIC)  Attachment Three

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 (Doc. ID 2020-021-01)
   —Kevin Fry (IL), Charles Therriault (NAIC), Eric Kolchinsky (NAIC)  Attachment Four

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 (Doc. ID 2019-011-01)
   —Kevin Fry (IL), Charles Therriault (NAIC)  Attachment Five

   —Kevin Fry (IL), Charles Therriault (NAIC)  Attachment Six
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)  
   Attachment Seven

9. Adjournment