

Date: 9/8/17

Interim Meeting

LIQUIDITY ASSESSMENT (EX) SUBGROUP

Monday, September 11, 2017

10:00 – 11:00 a.m. CST

Conference Call

ROLL CALL

Justin Schrader, Chair	Nebraska	Vincent Tsang	Illinois
Kathy Belfi	Connecticut	Fred Andersen	Minnesota
John Loughran	Connecticut	James V. Regalbuto	New York
Philip Barlow	District of Columbia	William Carmello	New York
Ray Spudeck	Florida	Doug Slape	Texas
Bruce Sartain	Illinois	Mike Boerner	Texas

NAIC Support Staff: Elise Liebers/John Hopman/Mark Sagat/Todd Sells

AGENDA

1. Chair's Opening Remarks—*Justin Schrader (NE)*
2. Liquidity Data Project:
 - a) Discuss Staff Summary of Existing Data and Issues—*Todd Sells (NAIC Staff)* Attachment One
 - b) Release the Staff Summary for Comment—*Justin Schrader (NE)*
3. Liquidity Stress Testing Project:
 - a) Request Trade Association(s) Provide Public Materials Summarizing the General Processes Performed by Their Firms—*Justin Schrader (NE)*
 - b) Request a Few of the Largest Life Insurers to Present More Detailed Information In a Confidential Manner—*Justin Schrader (NE)*
4. Discuss Any Other Matters Brought Before the Subgroup—*Justin Schrader (NE)*
5. Adjournment