

Draft date: 7/24/23

*2023 Summer National Meeting  
Seattle, Washington*

### **VALUATION OF SECURITIES (E) TASK FORCE**

Monday, August 14, 2023

2:00 – 3:30 p.m. PT

Hyatt Regency Seattle—Regency Ballroom B—Level 7

### **ROLL CALL**

#### **Member**

Doug Ommen, Chair  
Eric Dunning, Vice Chair  
Mark Fowler  
Lori K. Wing-Heier  
Ricardo Lara  
Andrew N. Mais  
Michael Yaworsky  
Dean L. Cameron  
Dana Popish Severinghaus  
Vicki Schmidt  
James J. Donelon  
Kathleen A. Birrane  
Gary D. Anderson  
Grace Arnold  
Chlora Lindley-Myers  
D.J. Bettencourt  
Justin Zimmerman  
Adrienne A. Harris  
Jon Godfread  
Glen Mulready  
Michael Humphreys  
Carter Lawrence  
Cassie Brown  
Jon Pike  
Scott A. White  
Mike Kreidler  
Nathan Houdek

#### **Representative**

Carrie Mears  
Lindsay Crawford  
Sheila Travis  
Jeffrey Bethel  
Laura Clements  
Ken Cotrone  
Carolyn Morgan  
Eric Fletcher  
Vincent Tsang  
Tish Becker  
Stewart Guerin  
Matt Kozak  
John Turchi  
Fred Andersen  
Debbie Doggett  
Jennifer Li  
John Sirovetz  
James Everett  
Matt Fischer  
Diane Carter  
Diana Sherman  
Trey Hancock  
Amy Garcia  
Jake Garn  
Doug Stolte  
Tim Hays  
Amy Malm

#### **State**

Iowa  
Nebraska  
Alabama  
Alaska  
California  
Connecticut  
Florida  
Idaho  
Illinois  
Kansas  
Louisiana  
Maryland  
Massachusetts  
Minnesota  
Missouri  
New Hampshire  
New Jersey  
New York  
North Dakota  
Oklahoma  
Pennsylvania  
Tennessee  
Texas  
Utah  
Virginia  
Washington  
Wisconsin

NAIC Support Staff: Charles Therriault/Marc Perlman



## AGENDA

### ***Discuss and Consider for Adoption:***

1. Consider Adoption of its Spring National Meeting, May 15, and July 13 Minutes  
(Doc. ID 2023-008.01, 2023-009.01, 2023-010.01)  
—Carrie Mears (IA) Attachment One  
Attachment Two  
Attachment Three
2. Consider Adoption of its 2024 Charges  
(Doc. ID: 2023-007.01) Attachment Four  
—Carrie Mears (IA)

### ***Receive and Discuss Comments:***

3. Proposed P&P Manual Amendment to Update the Definition of an NAIC Designation  
(Doc. ID: 2022-012.05, 2022-012.06b, 2022-012.07, 2022-012.08) Attachment Five  
—Carrie Mears (IA), Charles A. Therriault (NAIC), and Marc Perlman (NAIC) Attachments Five A-C
4. Proposed P&P Manual Amendment Authorizing the Procedures for the SVO's Discretion Over NAIC Designations Assigned Through the Filing Exemption Process  
(Doc. ID: 2023-005.01, 2023-005.02, 2023-005.03, 2023-005.04, 2023-005.05, 2023-005.06, 2023-005.07, 2023-005.08, 2023-005.09, 2023-005.10, 2023-005.11, 2023-005.12, 2023-005.13, 2023-005.14) Attachment Six  
—Carrie Mears (IA), Charles A. Therriault (NAIC), and Marc Perlman (NAIC) Attachments Six A–M

### ***Hear Staff Reports:***

5. Updates on the Proposed CLO Modeling Methodology and Ad-hoc Working Group  
—Eric Kolchinsky (NAIC)
6. Receive a Report on the Projects of the Statutory Accounting Principles (E) Working Group  
—Carrie Mears (IA) and Julie Gann (NAIC)
7. Receive Final Credit Rating Provider Questions  
(Doc. ID: 2022-28.02) Attachment Seven  
—Carrie Mears (IA), Charles A. Therriault (NAIC), and Marc Perlman (NAIC)
8. Adjournment