AGENDA
Actuarial Working Group
Tuesday November 24, 2026
12:00 pm ET / 11:00 am CT / 10:00 am MT / 9:00 am PT
Webex

State	Regulator Member
Louisiana, Chair	Amber Schreve
Utah, Vice Chair	Tomasz Serbinowski
Alabama	Sanjeev Chaudhuri
Alaska	Sharon Comstock
Maryland	Nour Benchaaboun
Minnesota	Ben Slutsker Charlie Roadfeldt
Nebraska	Michael Muldoon
Nevada	Maile Campbell
North Carolina	David Yetter
Ohio	Matt Elston
Tennessee	Eric Scott
Washington	David Hippen

1. **Roll call**
2. **Discuss (as time permits):**
   - **(a) Custom/Proprietary indices – LATF update**
   - **(b) Discuss asset charges and net investment return definition**
   - **(c) Index strategies that apply credits to a fixed account**
   - **(d) How should buy-up fees (i.e., strategy charges) be reflected in the interim value**
3. Any other matters – Next call
4. Adjourn