

Date: 7/17/17

*Conference Call*

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

**Aug. 1, 2017**

3:00 p.m. ET

**ROLL CALL**

James J. Donelon, Chair	Louisiana	Al Redmer Jr.	Maryland
Jennifer Hammer, Vice Chair	Illinois	Bruce R. Ramge	Nebraska
Lori K. Wing-Heier	Alaska	Barbara D. Richardson	Nevada
Dave Jones	California	Richard J. Badolato	New Jersey
Katharine L. Wade	Connecticut	Maria T. Vullo	New York
Trinidad Navarro	Delaware	John D. Doak	Oklahoma
Stephen C. Taylor	District of Columbia	Teresa D. Miller	Pennsylvania
David Altmaier	Florida	<b>TBD</b>	Texas
Gordon I. Ito	Hawaii	Todd E. Kiser	Utah
Dean L. Cameron	Idaho	Jacqueline K. Cunningham	Virginia
Doug Ommen	Iowa	Mike Kreidler	Washington
Ken Selzer	Kansas	Ted Nickel	Wisconsin

**AGENDA**

1. Discuss Proposed Amendments to the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* (P&P Manual) to Implement the Enhancements to the Administration of Filing Exempt Designation Process—*Stewart Guerin (LA) and Kevin Fry (IL)*
  - a. Policy Statement Attachment A
  - b. List of Issues Attachment A-1
  - c. Proposed Amendment — IAO Role and Responsibility Attachment A-2
  - d. Proposed Amendment — Producing Designations for Private Letter Ratings Attachment A-3
  - e. Proposed Amendment — Resolving Discrepancies Attachment A-4
  - f. Proposed Amendment — Policy of Requiring Rated Securities to be Filed with the IAO Attachment A-5
2. Discuss Industry Comment Letter on the Statutory Accounting Principles (E) Working Group Referral on the Policy for FRS/IAO Staff Interaction—*Stewart Guerin (LA) and Robert Carcano (NAIC)* Attachments B and B-1
3. Discuss the Referral for the Statutory Accounting Principles (E) Working Group on Bank Loans and Determine Response—*Stewart Guerin (LA)* Attachments C and C-1
4. Discuss Staff Memorandum on the Proposal to Move the 5\*/6\* Certification Procedures into the Interrogatory—*Stewart Guerin (LA) and Robert Carcano (NAIC)* Attachments D and D-1
5. Discuss Other Matters
6. Adjournment

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