

Date: 11/28/16

2016 Fall National Meeting
Miami, Florida

VALUATION OF SECURITIES (E) TASK FORCE

Sunday, December 11, 2016

2:00 – 3:30 p.m.

Sparkle West—Upper Lobby Level

Fontainebleau Miami

ROLL CALL

Anne Melissa Dowling, Chair	Illinois	Al Redmer Jr.	Maryland
Todd E. Kiser, Vice Chair	Utah	Bruce R. Ramage	Nebraska
Dave Jones	California	Barbara D. Richardson	Nevada
Katharine L. Wade	Connecticut	Richard J. Badolato	New Jersey
Karen Weldin Stewart	Delaware	Maria T. Vullo	New York
Stephen C. Taylor	District of Columbia	John D. Doak	Oklahoma
David Altmaier	Florida	Teresa D. Miller	Pennsylvania
Gordon Ito	Hawaii	David Mattax	Texas
Nick Gerhart	Iowa	Jacqueline K. Cunningham	Virginia
Ken Selzer	Kansas	Mike Kreidler	Washington
James J. Donelon	Louisiana	Ted Nickel	Wisconsin

AGENDA

1. Consider Adoption of its Summer National Meeting Minutes—*Kevin Fry (IL)* Attachment One
2. Hear the Final Report of the Reporting Exceptions Analysis (E) Working Group—*Kevin Fry (IL) and Stewart Guerin (LA)* Attachment Two
3. Discuss a Referral from the Investment Risk-Based Capital (E) Working Group Regarding Increased Granularity in the Life Risk Based Capital (RBC) Formula—*Kevin Fry (IL)* Attachment Three
4. Discuss the P&P Manual Amendment to Highlight Regulatory Nature of NAIC Designations—*Kevin Fry (IL)* Attachment Four
5. Consider Adoption of a P&P Manual Amendment to Delete Reporting Instructions for Money Market Mutual Funds (MMFs)—*Robert Carcano (NAIC)* Attachment Five
6. Discuss Proposed Amendment to Transfer SCA Valuation Rules from the P&P Manual to *SSAP No. 97—Subsidiary, Controlled and Affiliated Entities*—*Robert Carcano (NAIC)* Attachment Six
7. Hear an SVO Report and Discuss a Proposed P&P Manual Amendment to Update the NRSRO Status of CRPs on the NAIC CRP List—*Robert Carcano (NAIC)* Attachment Seven
8. Discuss a Proposed Amendment to the P&P Manual to Delete Information Related to the Integrated Securities Information System—*Charles Therriault and Robert Carcano (NAIC)* Attachment Eight
9. Discuss Belgium Generally Accepted Accounting Practices (GAAP) as an Approved National Financial Presentation Standard (NFPS) in the P&P Manual—*Robert Carcano (NAIC)* Attachment Nine
10. Discuss the Summer National Meeting’s Special Session on Infrastructure—*Kevin Fry (IL)*

11. Hear an Update on Projects before the Statutory Accounting Principles (E) Working Group—
Julie Gann (NAIC)

12. Discuss BlackRock's Proposed Systematic Value Calculation for Exchange Traded Funds
(ETFs)—*Charles Therriault and Julie Gann (NAIC)*

Attachment Ten

13. Discuss Administrative Issues Associated with Implementing the List of Qualified U.S.
Financial Institutions—*Charles Therriault and Robert Carcano (NAIC)*

14. Discuss Any Other Matters Brought Before the Task Force—*Kevin Fry (IL)*

15. Adjournment

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