

2024 Fall National Meeting  
Denver, Colorado

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

Sunday, November 17, 2024

2:30 – 3:30 p.m.

**Meeting Summary Report**

The Valuation of Securities (E) Task Force met Nov. 17, 2024. During this meeting, the Task Force:

1. Adopted its Summer National Meeting minutes.
2. Adopted its Oct. 1 minutes. During this meeting, the Task Force took the following action:
  - A. Exposed a proposed amendment to the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* (P&P Manual) to remove references to Subscript-S and update references to investment risk for a 30-day public comment period that ended Nov. 1.
  - B. Exposed a