

**MEMO# 32196**

February 5, 2020

## **Security Valuation Operations Committee Meeting - March 27**

[32196]

February 5, 2020 TO: Security Valuation Operations Committee RE: Security Valuation Operations Committee Meeting - March 27

The next meeting of the Security Valuation Operations Committee has been scheduled for Friday March 27, 2020 at the offices of PIMCO located at 1633 Broadway, New York, NY. The meeting will be held in the Boardroom on the 42nd floor from 10:00 a.m. through approximately 2:00 p.m. Eastern Time. Lunch will be served.

Please note that due to security procedures at PIMCO's offices, you must register for the meeting so that we can provide your name to building security. Please be prepared to provide a photo ID when you access the building. Please plan to arrive at least 15 minutes prior to the start of the meeting to avoid delay in accessing the Boardroom on the 42nd floor.

### **Agenda and Shop Talk**

We are pleased to inform you that we have arranged for Chris Brabham, a partner with PwC, to attend the meeting and address current FASB, PCAOB, and financial statement audit developments affecting security valuation.

Please use the space provided in the Cvent registration system to list your suggested agenda items and shop talk questions. Alternatively, you may forward these items and questions to Greg Smith ([smith@ici.org](mailto:smith@ici.org)).

### **Online Registration**

To register for the Security Valuation Operations Committee meeting, please visit our registration site at [www.ici.org/reg/svoc](http://www.ici.org/reg/svoc). If you have any questions about registration, or if you need to cancel a registration, please contact Magen Dargon at 202-326-5943 or [magon.dargon@ici.org](mailto:magon.dargon@ici.org).

We look forward to seeing you in New York!

Julie Roach  
Chair - Security Valuation Operations Committee

Treasurer - Diamond Hill Capital Management, Inc.

Gregory M. Smith  
Senior Director, Fund Accounting and Compliance

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