

**MEMO# 31611**

February 14, 2019

## **Security Valuation Operations Committee Meeting - April 16, 2019**

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February 14, 2019 TO: Security Valuation Operations Committee RE: Security Valuation Operations Committee Meeting - April 16, 2019

The next meeting of the Security Valuation Operations Committee has been scheduled for Tuesday, April 16, 2019 at the offices of the Investment Company Institute, 1401 H Street, NW, Washington, DC. The meeting will be held in the Matthew P. Fink Conference Room on the 12th floor from 11:00 a.m. through 2:00 p.m. Lunch will be served.

We had originally scheduled this meeting to take place on March 28 in New York in connection with the annual Pricing Direct security valuation conference. That conference, however, has been rescheduled from March 27 to September 19.

We are pleased to announce that Jim Kaiser and Cory Stewart from audit firm BBD will attend the meeting and brief the committee on FASB, PCAOB, and SEC developments affecting security valuation, audit and disclosure.

### **Agenda and Shop Talk**

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 [magen.dargon@ici.org](mailto:magen.dargon@ici.org).

We look forward to seeing you in Washington!

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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