

MEMO# 31360

September 6, 2018

Registration Now Open - Security Valuation Operations Committee - October 17, 2018

[31360]

September 6, 2018 TO: Security Valuation Operations Committee RE: Registration Now Open - Security Valuation Operations Committee - October 17, 2018

The next meeting of the Security Valuation Operations Committee has been scheduled for Wednesday, October 17, 2018 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 – 2:00 p.m. Eastern time. Lunch will be served.

We are pleased to inform you that we have arranged for representatives from Deloitte to attend the meeting and present the results from their annual Fair Value Pricing Survey.

Online Registration

To register for the Security Valuation Operations Committee meeting, please visit our registration site at www.ici.org/reg/svoc. If you have any questions about registration, please contact Magen Dargon at 202-326-5943 or magen.dargon@ici.org.

Agenda and Shop Talk

Please use the space provided in the Cvent registration system to list your suggested agenda items and shop talk questions or forward them directly to smith@ici.org. A preliminary agenda will be circulated in advance of the meeting.

We look forward to seeing you in Washington!

Curtis Ruoff
Chair – Security Valuation Operations Committee
Managing Director - BlackRock

Gregory M. Smith
Senior Director, Fund Accounting and Compliance

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.