

MEMO# 33179

March 11, 2021

Registration Now Open - Security Valuation Operations Committee Meeting April 20

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March 11, 2021 TO: Security Valuation Operations Committee RE: Registration Now Open - Security Valuation Operations Committee Meeting April 20

The next meeting of the Security Valuation Operations Committee has been scheduled for Tuesday, April 20 from 1:00 – 3:00 p.m. Eastern.

The meeting will take place on Zoom. Committee members are encouraged to log into the meeting using the Zoom application. If you do not have the ability to participate via the Zoom application, you can instead call into the meeting. Please provide the telephone number you will be calling in from in your meeting registration. This information will be used to admit you to the meeting.

We are pleased to announce that we have arranged for Lori Novak, a partner with Cohen and Company, to attend the meeting and discuss current developments affecting security valuation and audit.

Online Registration

To register for the Security Valuation Operations Committee meeting, please visit our registration site at <https://cvent.me/svoc>. Several days before the meeting ICI will email you a calendar invite containing a link that will allow you to join the meeting. 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.

Continuing Professional Education Credit

Meeting attendees are eligible for 2 hours of CPE credit (Accounting/Auditing, and Specialized Knowledge and Applications). The Investment Company Institute is registered with the National Association of State Boards of Accountancy (NASBA) as a sponsor of

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- *Learning Objectives:* To provide updates on current accounting, auditing and regulatory developments affecting investment company security valuation.
- *Program Level:* Update
- *Delivery Mode:* Group Live Course
- No prerequisites or advance preparations are necessary for this meeting.

We look forward to seeing you on-line!

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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