

MEMO# 30880

September 21, 2017

Security Valuation Operations Committee Meeting October 26; West Coast Meeting Location Added

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September 21, 2017 TO: Security Valuation Operations Committee RE: Security Valuation Operations Committee Meeting October 26; West Coast Meeting Location Added

The next meeting of the Security Valuation Operations Committee has been scheduled for Thursday, October 26, 2017 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. – 2:00 p.m. Eastern time. Lunch will be served.

We have added a West Coast videoconference meeting location at PIMCO. Participation by videoconference will be available from 8:00 – 11:00 a.m. Western time at 650 Newport Center Drive in Newport Beach, CA. If you plan to attend the meeting at PIMCO's offices, please email Magen Dargon at ICI (magen.dargon@ici.org) and let her know your name, company, and planned arrival time. When you arrive at PIMCO, please check in with reception and you will be escorted to conference room 3-London. Complimentary valet parking is available. Please validate your parking ticket with a valet team member.

We are pleased to inform you that we have arranged for Paul Kraft, Deloitte's U.S. Mutual Fund and Investment Adviser Practice Leader to present the results from Deloitte's most recent Fair Value Pricing Survey at the meeting.

Online Registration

To register for the Security Valuation Operations meeting, please visit our registration site at www.ici.org/reg/svoc. If you have any questions about registration, please contact Valencia Paige at 202-326-5846 or valencia.paige@ici.org or 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. 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

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