

MEMO# 33772

September 17, 2021

Registration Now Open - Security Valuation Operations Committee Meeting October 26, 2021

[33772]

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TO: Security Valuation Operations Committee RE: Registration Now Open - Security Valuation Operations Committee Meeting October 26, 2021

The next meeting of the Security Valuation Operations Committee has been scheduled for Tuesday, October 26 from 11:00 a.m. - 1:30 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 Paul Kraft and Tom Wines 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 <https://cvent.me/vwk984>. 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 continuing professional education on the National Registry of CPE Sponsors. State boards have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be addressed to NASBA, 150 Fourth Avenue North, Suite 700, Nashville, TN 37219-2417, or www.nasba.org.

- 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.

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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