

MEMO# 34289

September 15, 2022

Registration Now Open - Security Valuation Operations Committee Meeting October 18 at 11:00 am ET (Virtual)

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TO: Security Valuation Operations Committee RE: Registration Now Open - Security Valuation Operations Committee Meeting October 18 at 11:00 am ET (Virtual)

The next meeting of the Security Valuation Operations Committee will be Tuesday, October 18 from 11:00 a.m.–1:00 p.m. Eastern.

We will be joined by Tom Wines and Paul Kraft, Deloitte who will discuss current developments affecting security valuation.

Registration and Participation

To register for this meeting, please visit our registration site at <https://cvent.me/svoc>. You will receive an email from Cvent 1 day and 1 hour before the meeting with your unique link that will allow you to join the meeting. If you have any questions about registration, please contact Magen Rauch at 202-326-5943 or magen.dargon@ici.org.

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. (If you choose this option, please provide the telephone number you will be calling from in your meeting registration—this will be used to admit you to the meeting.)

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 [Jason Nagler](mailto:jason.nagler@ici.org) (jason.nagler@ici.org). An agenda will be circulated in advance of the meeting.

Continuing Professional Education Credit

Meeting attendees are eligible for 2.5 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.

We look forward to seeing you on-line!

Julie Roach
Chair – Security Valuation Operations Committee
Treasurer – Diamond Hill Capital Management, Inc.

Jason Nagler
Senior Director, Fund Accounting & Compliance

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