

**MEMO# 34316**

October 24, 2022

## **Registration Open: Accounting Policy Subcommittee Meeting - December 13**

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TO: Accounting Policy Subcommittee RE: Registration Open: Accounting Policy Subcommittee Meeting - December 13

The next meeting of the Accounting Policy Subcommittee will take place on Tuesday, December 13 from 1:00 p.m. Eastern time until 5:30 p.m. Eastern time in the first-floor conference room. Lunch will be available beginning at 12:30 p.m. The Accounting/Treasurers Committee meeting will take place on Wednesday, December 14. A separate meeting notice will be sent to Accounting/Treasurers Committee members.

### **Subcommittee Dinner**

The Subcommittee dinner will be held on Tuesday, December 13 at a local restaurant to be determined. Members electing to attend the dinner must register and pay a standard amount of \$130.00 per person (via credit card) as part of the meeting registration process. Please note that dinner cancellations must be made three days in advance of the event to receive a refund of your payment.

### **Online Registration**

To register for the Accounting Policy Subcommittee meeting and dinner, please visit our registration site [here](#). Please note that the only way to register for the committee meeting and dinner is through the link indicated above. If you have any questions about the registration process, please contact Magen Rauch at 202-326-5943 or [magen.dargon@ici.org](mailto:magen.dargon@ici.org).

### **Building Security**

Please note that building security procedures require meeting attendees to check in at the lobby security desk. To facilitate your entrance into the building, you must be registered for the meeting.

### **Continuing Professional Education Credit**

Meeting attendees are eligible for four 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](http://www.nasba.org).

- Learning Objectives: To provide updates on current accounting, auditing and regulatory developments affecting mutual funds and investment advisers.
- Program Level: Update
- Delivery Mode: Group Live Course
- No prerequisites or advance preparations are necessary for this conference.

### **Suggested Agenda Items**

We would like to get your input on agenda items for the meeting. Please use the space provided during the online registration process to suggest items or email your ideas to Jason Nagler ([Jason.nagler@ici.org](mailto:Jason.nagler@ici.org)). A preliminary agenda will be circulated prior to the meeting.

We look forward to seeing you in Washington, DC!

Michael Hebert  
Chair, Accounting Policy Subcommittee  
Head of Global Fund Finance  
Lord, Abbett & Co.

Jason Nagler  
Senior Director, Fund Accounting & Compliance