

MEMO# 34828

January 27, 2023

Accounting Policy Subcommittee Meeting - March 15 in Philadelphia

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TO: Accounting Policy Subcommittee RE: Accounting Policy Subcommittee Meeting - March 15 in Philadelphia

The next meeting of the Accounting Policy Subcommittee will take place on Wednesday, March 15 from 1:00 p.m. Eastern time until 5:30 p.m. Eastern time at Deloitte at 1700 Market St., Suite 2700, Philadelphia, PA 19103. Lunch will be available beginning at 12:30 p.m. The Accounting/Treasurers Committee meeting will take place on Thursday, March 16 at KPMG's office in Philadelphia. A separate meeting notice will be sent to Accounting/Treasurers Committee members.

Subcommittee Dinner

The Subcommittee dinner will be held on Wednesday, March 15 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.

Building Security

Please note that building security procedures require meeting attendees to check in at the lobby security desk. The Deloitte receptionist will bring you to the meeting room on the 27th floor.

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.

- 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 ideas any topics to Jason Nagler (Jason.nagler@ici.org). A preliminary agenda will be circulated prior to the meeting.

We look forward to trying something in a different city for this upcoming meeting and seeing you in Philadelphia!

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

Jason Nagler
Senior Director, Fund Accounting & Compliance