

**MEMO# 35054**

March 2, 2023

# Security Valuation Operations Committee Meeting - May 4, 2023

[35054]

March 01, 2023

TO: Security Valuation Operations Committee RE: Security Valuation Operations Committee Meeting - May 4, 2023

The next meeting of the Security Valuation Operations Committee has been scheduled for Thursday, May 4, 2023, at the offices of Alliance Bernstein, 1345 6th Ave New York, NY 10105. The meeting will be held in Room 41-ABCD on the 41st floor from 10:00 a.m. through 1:00 p.m. Breakfast and lunch will be served.

Additionally, we will have Peter Finnerty and Katie King from PwC attending the meeting and will have them brief the committee on FASB, PCAOB, and SEC developments affecting security valuation, audit and disclosure.

## Agenda and Roundtable Topics

Please use the space provided in the Cvent registration system to list your suggested agenda items and shop talk questions. Alternatively you may forward these items and questions to Jason Nagler ([jason.nagler@ici.org](mailto:jason.nagler@ici.org)).

## Online Registration

To register for the Security Valuation Operations Committee meeting, please visit our registration site at <https://cvent.me/80nZnv>. If you have any questions about registration, or if you need to cancel a registration, please contact Magen Rauch at 202-326-5943 or [magen.dargon@ici.org](mailto:magen.dargon@ici.org).

We look forward to seeing you in New York!

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

Jason Nagler  
Senior Director, Fund Accounting & Compliance

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