

MEMO# 35256

April 24, 2023

Accounting Policy Subcommittee Meeting - June 21 in Boston

[35256]

April 21, 2023

TO: Accounting Policy Subcommittee RE: Accounting Policy Subcommittee Meeting - June 21 in Boston

The next meeting of the Accounting Policy Subcommittee will take place on Wednesday, June 21 from 1:00 p.m. Eastern time until 5:30 p.m. Eastern time at JP Morgan at 70 Fargo Street Boston, MA 02110. Lunch will be available beginning at 12:30 p.m. The Accounting/Treasurers Committee meeting will take place on Thursday, June 22 at PwC's office in Boston. A separate meeting notice will be sent to Accounting/Treasurers Committee members.

Subcommittee Dinner

A committee reception with drinks and dinner will be held jointly with the Accounting Treasurer's committee the night of June 21 at JP Morgan's office at 70 Fargo Street Boston, MA 02110 from 5:30-8:30pm. Members electing to attend the reception must register and pay a standard amount of \$140.00 per person (via credit card) as part of the meeting registration process. Please note that 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.

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 Boston!

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

Jason Nagler
Senior Director, Fund Accounting & Compliance