



Greater Cincinnati Mutual Funds Association

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Greater Cincinnati Mutual Fund Association

2014 Accounting Workshop

Wednesday, October 29, 2014 | **5:30 pm – 6:00 pm Networking**
6:00 pm – 7:30 pm Workshop

Scripps Center Conference Room

312 Walnut Street, 10th Floor
Cincinnati, OH 45202
(Parking available in Scripps Center garage)

Overview of the 2014 ICI Tax & Accounting Conference

This workshop will highlight key sessions of the
September 29 – October 1, 2014
ICI Tax & Accounting Conference
held in Phoenix, Arizona including:

- Security Valuation
- Vendor Oversight
- Liquid Alternative Funds
- Current Tax Developments
- Current Mutual Fund/SEC Accounting Issues

The Seminar is open to all employees in your organization, a benefit of your membership and participation in the Greater Cincinnati Mutual Funds Association.

Program is Free to GCMFA members!
\$100 non-member fee.

Deadline for Reservations: October 22, 2014