



Greater Cincinnati Mutual Funds Association

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## Greater Cincinnati Mutual Fund Association

### 2015 Accounting Workshop

**Wednesday, October 28, 2015** | **5:00 pm – 5:30 pm Networking**  
**5:30 pm – 7:15 pm Workshop**

### Scripps Center Conference Room

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

## Overview of the 2015 ICI Tax & Accounting Conference

This workshop will highlight key sessions of the  
September 28 – September 30, 2015  
ICI Tax & Accounting Conference  
held in Phoenix, Arizona including:

- **SEC Fund Reporting Modernization Proposal**
- **Critical Tax Issues for Non-Tax Professionals**
- **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 21, 2015**