



Greater Cincinnati Mutual Funds Association

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Greater Cincinnati Mutual Fund Association

2016 Accounting Workshop

Wednesday, October 26, 2016 | **4:30 pm – 5:00 pm Networking**
5:00 pm – 6:30 pm Workshop

Scripps Center Conference Room

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

Overview of the 2016 ICI Tax & Accounting Conference

This workshop will highlight key sessions of the
ICI Tax & Accounting Conference

- **Security Lending**
- **Current Developments**
- **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 19, 2016