

# ICI Memos and White Papers

## SUBSCRIPTION SERVICE

### Subscription Interest Areas

- » **Accounting/treasurers:** Fund accounting standards and practices, financial reporting, and disclosure
- » **Closed-end investment companies:** Tax developments, FINRA rules, and rules affecting investments in commodities and derivatives
- » **Directors' issues:** Risk management, fund governance, distribution, valuation, and oversight of service provider relationships
- » **Fund and financial regulation:** Regulatory and legislative developments at the SEC and other agencies that have oversight of registered investment companies, such as the CFTC, MSRB, Department of Labor, Department of the Treasury, and FSOC. Also covers some specialty fund products, such as exchange-traded funds (ETFs), money market funds, and unit investment trusts (UITs).
- » **Global:** Developments that affect US-registered funds investing abroad, as well as regulated funds based abroad, particularly in Europe and Asia
- » **Markets and trading:** Capital market structure and operations, derivatives and alternative investments, and fixed-income investments
- » **Operations:** Issues related to mutual fund transfer agents, administrators, custodians, accountants, and back-office equipment or service providers
- » **Retirement and education savings:** Updates on laws related to the use of funds in pensions, defined contribution plans, and education savings plans
- » **Tax:** Developments in domestic and international tax law affecting funds and their portfolios