
Previous Meeting Notes: August 12, 2014 – Reviewed & Approved

Next Meeting Planned: September 9, 2014 Noon- 1:00 pm ET

8/26/2014 Meeting Notes

The Cost Basis Steering Group discussed to the following:

A. Best Practices for the use of fixed income fields.

Several suggestions were presented to create a format that could be utilized by the industry.

Ellen Bocina will circulate a new draft of the matrix that presents a scenario and walks through the elections and accepted way to calculate current cost. An association of cost basis fields will also be included.

Please respond to Ellen with any suggestions, edits, or comments prior to the September 9th meeting.