

MEMO# 21910

October 31, 2007

APS Meeting Notice - December 5, 2007

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TO: ACCOUNTING POLICY SUBCOMMITTEE No. 1-07 RE: APS MEETING NOTICE - DECEMBER 5, 2007

The next meeting of the Accounting Policy Subcommittee will take place on Wednesday, December 5th. Lunch will be available beginning at 12:30 p.m. The meeting will begin at 1:00 p.m. and conclude at 5:30 p.m. We ask that audit firm representatives on the Subcommittee plan on joining the meeting at 3:00 p.m. The meeting will take place in the Institute's 11th Floor Conference Room. The Accounting/Treasurers Committee meeting will take place on Thursday, December 6. Accounting/Treasurers Committee members will receive a separate meeting notice.

Online Registration

We are pleased to offer online registration using Cvent for ICI committee meetings and associated dinners. In addition, committee members electing to attend the committee dinner will pay a standard amount via credit card as part of the registration process. To register for the Accounting Policy Subcommittee meeting and dinner, please visit our registration site at <http://members.ici.org/reg/accountingpolicy>. If you have any questions about registration, please contact Agnes Thomas at 202/326-5846 or agnes@ici.org.

Subcommittee Dinner

The Subcommittee dinner has been arranged for the evening of Wednesday, December 5th and will take place at Tuscana West located at 1350 I Street, NW, Washington, DC (202/289-7300). The Subcommittee dinner will begin at 6:30. If you plan to sign up for the dinner, the cost will be \$85.00.

Hotel Accommodations

A block of rooms has been reserved for meeting attendees at the J.W. Marriott Hotel located at 1331 Pennsylvania Avenue, NW, Washington, DC for the evening of Wednesday, December 5. The room rate is \$269 plus tax. To make a reservation, please call the hotel

at 202/393-2000 and ask for a room in the Investment Company Institute block of rooms. Please make your hotel reservations as soon as possible as rooms are limited. All reservations must be guaranteed by November 14th to receive the room block rate. Reservations must be cancelled within 48 hours prior to arrival to avoid penalty.

Suggested Agenda Items

We need to get your input on agenda items for the meeting. Please e-mail your suggestions to Greg Smith (smith@ici.org) or Jami Waggoner (ja7@americancentury.com). Our experience indicates that if topics are circulated in advance, the value of the discussion is considerably enhanced. A preliminary agenda will be circulated to the Subcommittee prior to the meeting.

We look forward to seeing you in Washington!

Jami Waggoner
Vice President
American Century
Chair – Accounting Policy Subcommittee Gregory Smith
Director – Operations
Compliance & Fund Accounting

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