

MEMO# 23088

November 25, 2008

Reminder - December 4 Accounting Treasurers Committee Meeting; Draft Agenda

[23088]

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TO: ACCOUNTING/TREASURERS COMMITTEE No. 20-08
INDEPENDENT ACCOUNTANTS ADVISORY GROUP No. 7-08 RE: REMINDER - DECEMBER 4
ACCOUNTING TREASURERS COMMITTEE MEETING; DRAFT AGENDA

A joint meeting of the Accounting/Treasurers Committee and the Independent Accountants Advisory Group has been scheduled for Thursday, December 4, 2008 at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting will be held in the David Silver Conference Room on the 12th floor at 10:00 a.m. Eastern Time. A draft agenda for the meeting is attached.

ICI has recently implemented online registration for committee meetings. If you plan to attend the meeting and have not already registered, please visit our registration site at <http://members.ici.org/reg/accounting>. We look forward to seeing you on December 4.

Gregory M. Smith
Director - Operations/Compliance & Fund Accounting

[Attachment](#)

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