

**MEMO# 25958**

March 1, 2012

## **Agenda for March 7 Committee Meeting**

[25958]

March 1, 2012

TO: ACCOUNTING/TREASURERS COMMITTEE No. 5-12  
INDEPENDENT ACCOUNTANTS ADVISORY GROUP No. 2-12 RE: AGENDA FOR MARCH 7  
COMMITTEE MEETING

A joint meeting of the Accounting/Treasurers Committee and the Independent Accountants Advisory Group has been scheduled for March 7, 2012. Jaime Eichen, Chief Accountant in the Division of Investment Management at the SEC has agreed to attend the meeting and brief the Committee on current accounting and financial reporting developments. Ms. Eichen will be joined by Assistant Chief Accountants Megan Monroe, John Russo, and Steve Sadoski.

The meeting will take place at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, DC. 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.

If you plan to attend the meeting and have not already registered, please visit our registration site at [www.ici.org/reg/accountingtreasurers](http://www.ici.org/reg/accountingtreasurers). We look forward to seeing you on March 7.

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

[Attachment](#)