

**MEMO# 13512**

May 15, 2001

## **NOTICE OF MEETING -- JUNE 27, 2001**

[13512] May 15, 2001 TO: ACCOUNTING POLICY SUBCOMMITTEE No. 1-01 RE: NOTICE OF MEETING -- JUNE 27, 2001 There will be a meeting of the APS on Wednesday, June 27, 2001. The meeting will begin at 4:00 p.m. and will continue until approximately 6:00 p.m. The meeting will be held at the Institute which is located at 1401 H Street, N.W. in Washington. The meeting will take place in the 11th Floor Conference Room. Please complete and return the attached meeting response form (even if you do not plan to attend) by June 15 to Agnes Thomas either by fax (202/326-8314) or return mail to: Agnes Thomas Investment Company Institute 1401 H Street, NW - Suite 1200 Washington, DC 20005-2148 Also, there will be a joint meeting of the Accounting/Treasurers Committee and the Independent Accountants Advisory Group on Thursday, June 28 from 10:00 a.m. to approximately 1:00 p.m. The Accounting/Treasurers Committee meeting will be held at the Institute. A separate meeting notice for the Accounting/Treasurers Committee is being sent. For your convenience, we have reserved a block of sleeping rooms at the Crowne Plaza Hotel for the night of Wednesday, June 27 at the rate of \$169. The Crowne Plaza Hotel is located at 14th and K Streets, N.W. To make a reservation, please call the hotel at 202/682-0111 by Tuesday, May 29 and ask for a room in the ICI/Investment Company Institute block of rooms. Gregory M. Smith Director - Operations/ Compliance & Fund Accounting Attachment 2Attachment (in .pdf format)

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