

MEMO# 15718

March 3, 2003

DRAFT AGENDA FOR MARCH 6 MEETING

[15718] March 3, 2003 TO: ACCOUNTING/TREASURERS COMMITTEE No. 10-03
INDEPENDENT ACCOUNTANTS ADVISORY COMMITTEE No. 2-03 RE: DRAFT AGENDA FOR
MARCH 6 MEETING Attached is the draft agenda for the meeting of the
Accounting/Treasurers Committee and the Independent Accountants Advisory Group on
Thursday, March 6. The meeting will be held at the offices of the Investment Company
Institute, 1401 H Street, N.W. in Washington. The meeting is scheduled to begin at 10:00
a.m. in the David Silver Conference Room, which is located on the twelfth floor. Lunch will
be served and the meeting should end no later than 1:00 p.m. Gregory M. Smith Director -
Operations/Compliance & Fund Accounting Attachment (in .pdf format)

Copyright © by the Investment Company Institute. All rights reserved. Information may be
abridged and therefore incomplete. Communications from the Institute do not constitute, and
should not be considered a substitute for, legal advice.