

MEMO# 11423

November 22, 1999

MEETING AGENDA, DECEMBER 2, 1999

[11423] November 22, 1999 TO: ACCOUNTING/TREASURERS COMMITTEE No. 44-99
INDEPENDENT ACCOUNTANTS ADVISORY COMMITTEE No. 7-99 RE: MEETING AGENDA,
DECEMBER 2, 1999

A draft agenda for the meeting of the Accounting/Treasurers Committee and the Independent Accountants Advisory Group on December 2, 1999 is attached. 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 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. Please contact the undersigned if there are any additional issues you would like to discuss at the meeting. Gregory M. Smith Director - Operations/ Compliance & Fund Accounting Attachment

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