

**MEMO# 14416**

January 31, 2002

## **NOTICE OF MEETING - MARCH 7, 2002**

[14416] January 31, 2002 TO: ACCOUNTING/TREASURERS COMMITTEE No. 6-02  
INDEPENDENT ACCOUNTANTS ADVISORY COMMITTEE No. 1-02 RE: NOTICE OF MEETING -  
MARCH 7, 2002 This is to inform you that there will be a joint meeting of the  
Accounting/Treasurers Committee and the Independent Accountants Advisory Group on  
Thursday, March 7, 2002 at the offices of the Investment Company Institute. The ICI is  
located at 1401 H Street, NW, in Washington, DC. The meeting will take place in the David  
Silver Conference Room, which is located on the twelfth floor. The meeting is scheduled to  
begin at 10:00 a.m. Lunch will be served and the meeting is expected to continue until  
approximately 1:00 p.m. We have invited Brian Bullard, Chief Accountant in the Division of  
Investment Management to update the Committee on current SEC concerns. An Accounting  
Policy Subcommittee meeting has been scheduled for the afternoon of Wednesday, March  
6. A separate notice has been sent to members of that group. For your convenience, we  
have reserved a block of rooms at the Crowne Plaza Hotel for the night of Wednesday,  
March 6 at the rate of \$119. 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 February 5 and ask for a  
room in the ICI/Investment Company Institute block of rooms. If you plan to attend the  
meeting, please complete the attached meeting response form and return it to Agnes  
Thomas by February 22 either by fax (202/326-8314) or return mail: Agnes Thomas  
Investment Company Institute 1401 H Street, NW Washington, DC 20005-2148 If you have  
any current issues which you would like to place on the meeting agenda please call Greg  
Smith at 202/326-5851 or include them on the attached meeting response form. An agenda  
for the March 7 meeting will follow. 2 2002 Committee Meeting Dates For your information,  
2002 meetings of the Accounting/Treasurers Committee as well as the Institute's 2002 Tax  
& Accounting Conference have been scheduled as follows: Accounting/Treasurers  
Committee March 7, 2002 Accounting/Treasurers Committee June 6, 2002 Tax & Accounting  
Conference September 22 - 25, 2002 Accounting/Treasurers Committee December 5, 2002  
Gregory M. Smith Director - Operations/ Compliance & Fund Accounting Attachment  
Attachment (in .pdf format)