

**MEMO# 11010**

May 26, 1999

## **MEETING AGENDA - JUNE 3, 1999**

[11010] May 26, 1999 TO: ACCOUNTING/TREASURERS COMMITTEE No. 16-99 INDEPENDENT ACCOUNTANTS ADVISORY COMMITTEE No. 5-99 RE: MEETING AGENDA - JUNE 3, 1999

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A draft agenda for the meeting of the Accounting/Treasurers Committee and the Independent Accountants Advisory Group on June 3, 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 INVESTMENT COMPANY INSTITUTE ACCOUNTING/TREASURERS COMMITTEE June 3, 1999 AGENDA I. Antitrust Policy & Compliance Update II. Tax Items Legislative Update Disclosure to Investors on Taxes Advisor Deductibility of Fund Start-up Costs IRS Audits of Fund Distributors Year-end Distributions III. Subcommittee Reports 1. Accounting Policy Subcommittee Current Projects Update 2. Securities Operations Subcommittee Settlement Procedures During Broker Collapse in Selected Markets IV. AICPA Investment Companies Committee Activities Audit Guide a. Summary of April 28 AcSEC Meeting Schedule for AcSEC/FASB Clearance V. Other Items Fund Directors Best Practices Advisory Group ISB Mutual Funds Task Force SEC Rule 17f-5 NYSE/NASD Extended Trading Y2K Items ICI Tax & Accounting Conference: September 12-15 Next Meeting: December 2

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