

MEMO# 10474

November 12, 1998

MEETING AGENDA - NOVEMBER 19, 1998

[10474] November 12, 1998 TO: ACCOUNTING/TREASURERS COMMITTEE No. 49-98
INDEPENDENT ACCOUNTANTS ADVISORY COMMITTEE No. 12-98 RE: MEETING AGENDA -
NOVEMBER 19, 1998

A draft agenda for the meeting of the Accounting/Treasurers Committee and the Independent Accountants Advisory Group on November 19, 1998 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 2:00 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 November 19, 1998 AGENDA I. Tax Items Legislative Update Disclosure to Investors on Taxes Advisor Deductibility of Fund Start-up Costs IRS Audits of Fund Distributors Tax Reporting for Widely Held Fixed Investment Trusts Tax Comments on Investment Company Audit Guide Year-end Tax Reporting Procedures Electronic Submission of Tax Forms II. AICPA Investment Companies Committee Activities SEC Dear CFO Generic Comment Letter Euro Considerations III. Subcommittee Reports 1. Accounting Policy Subcommittee a. Audit Guide Premium Amortization Cost Survey Current Projects Update 2. Securities Operations Subcommittee Securities Lending White Paper Settlement Procedures During Broker Collapse in Selected Markets Proxy Voting IV. Other Items Fund Expenses Malaysia FASB - Adviser Accounting for Offering Costs Paid on Behalf of Funds Year 2000 Form ADV-Y2K Agreed Upon Procedures - TA-Y2K, BD-Y2K 5. NASD NAV Reporting Update

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