

MEMO# 11951

June 15, 2000

MEETING AGENDA - JUNE 29, 2000

[11951] June 15, 2000 TO: ACCOUNTING/TREASURERS COMMITTEE No. 24-00
INDEPENDENT ACCOUNTANTS ADVISORY COMMITTEE No. 4-00 RE: MEETING AGENDA -
JUNE 29, 2000

A draft agenda for the meeting of the Accounting/Treasurers Committee and the Independent Accountants Advisory Group on June 29, 2000 is attached. The meeting will be held at the Hyatt Regency Tech Center in Denver. The Hyatt Regency Tech Center is located at 7800 East Tufts Avenue in Denver, Colorado. The meeting is scheduled to begin at 10:00 a.m. in the Chasm Creek room. 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 June 29, 2000 AGENDA I. Tax Items 1. IRS Reorganization 2. Industry Capitalization Issues "B" Share Arrangements Start-up Costs 3. After-tax Returns 4. Capital Gains Related Issues Qualified 5 Year Gains Redemptions-in-Kind Equalization Spin-offs Other Proposals 5. Tax Treaty Reclaim Updates II. Subcommittee Reports 1. Accounting Policy Subcommittee a. Premium/Discount Amortization Paper III. Investment Company Audit Guide 1. FASB Clearance 2. Scope SOP 3. Amendments to Partnerships SOP (SOP 95-2) IV. Other Items 1. Portfolio Holdings Disclosure Requirements 2. Timing of Foreign Funds' NAV Calculation 3. Pricing of Extended Hours Trades 4. XML Based Financial Reporting Language 5. FASB Preliminary Views on Fair Value Next Meeting Date: December 7, 2000

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