

MEMO# 13641

June 19, 2001

MEETING AGENDA - JUNE 28, 2001

[13641] June 19, 2001 TO: ACCOUNTING/TREASURERS COMMITTEE No. 18-01
INDEPENDENT ACCOUNTANTS ADVISORY COMMITTEE No. 4-01 RE: MEETING AGENDA -
JUNE 28, 2001 A draft agenda for the meeting of the Accounting/Treasurers Committee and
the Independent Accountants Advisory Group on June 28, 2001 is attached. The meeting
will be held at the offices of the Investment Company Institute. The Institute is located at
1401 H Street, NW in Washington, D.C. The meeting is scheduled to begin at 10:00 a.m. in
the David Silver Conference Room. 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 Smith Director - Operations/ Compliance &
Fund Accounting Attachment Attachment (in .pdf format)

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