

MEMO# 13215

March 1, 2001

DRAFT AGENDA FOR MARCH 8TH MEETING

[13215] March 1, 2001 TO: ACCOUNTING/TREASURERS COMMITTEE No. 7-01 INDEPENDENT ACCOUNTANTS ADVISORY COMMITTEE No. 2-01 RE: DRAFT AGENDA FOR MARCH 8TH MEETING A draft agenda for the meeting of the Accounting/Treasurers Committee and the Independent Accountants Advisory Group on March 8, 2001 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 Smith Director - Operations/ Compliance & Fund Accounting Attachment Attachment (in .pdf format)

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