

**MEMO# 11343**

October 25, 1999

## **VALUATION PROCEDURES TASK FORCE**

[11343] October 25, 1999 TO: ACCOUNTING/TREASURERS COMMITTEE No. 38-99  
SECURITIES OPERATIONS SUBCOMMITTEE RE: VALUATION PROCEDURES TASK FORCE

Enclosed are the updated roster and meeting protocol for the Valuation Procedures Task Force. The roster has expanded significantly since July when it was first issued. The group provides a forum to discuss market events or issues that have an ongoing effect on the valuation of mutual fund portfolio securities for a large segment of the industry. The purpose of meetings held by this group is to share information and practices. There will be no conclusion or consensus reached regarding the subject matter of individual meetings. Please review the task force roster and meeting protocol. If your organization is not represented and you would like it to be, please contact the undersigned at 301/596-9109 or [butler@ici.org](mailto:butler@ici.org). I will reissue the roster periodically. Diane M. Butler Director - Operations & Fund Custody Enclosures

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