

MEMO# 11665

February 22, 2000

MEETING AGENDA, MARCH 2, 2000

[11665] February 22, 2000 TO: ACCOUNTING/TREASURERS COMMITTEE No. 7-00
INDEPENDENT ACCOUNTANTS ADVISORY COMMITTEE No. 2-00 RE: MEETING AGENDA,
MARCH 2, 2000

A draft agenda for the meeting of the Accounting/Treasurers Committee and the Independent Accountants Advisory Group on March 2, 2000 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

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