

MEMO# 10758

February 25, 1999

MEETING AGENDA - MARCH 4, 1999

[10758] February 25, 1999 TO: ACCOUNTING/TREASURERS COMMITTEE No. 5-99
INDEPENDENT ACCOUNTANTS ADVISORY COMMITTEE No. 2-99 RE: MEETING AGENDA -
MARCH 4, 1999

A draft agenda for the meeting of the Accounting/Treasurers Committee and the Independent Accountants Advisory Group on March 4, 1999 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 INVESTMENT COMPANY INSTITUTE ACCOUNTING/TREASURERS COMMITTEE March 4, 1999 DRAFT AGENDA I. Tax Items Legislative Update Disclosure to Investors on Taxes Advisor Deductibility of Fund Start-up Costs IRS Audits of Fund Distributors IRS Business Plan French Tax Credits II. Subcommittee Reports 1. Accounting Policy Subcommittee a. New Members Current Projects Update 2. Securities Operations Subcommittee Settlement Procedures During Broker Collapse in Selected Markets Proxy Voting for ADRs, GDRs & EDRs Compliance Items Y2K Meeting with SEC Staff SEC Examination of Best Execution Malaysia NYSE Closing Price Issues "Total Assets" for Prospectus Compliance Purposes CFO Generic Comment Letter IV. AICPA Investment Companies Committee Activities Audit Guide Summary of Comments Received Summary of March 1-2 Meeting V. Other Items NASD NAV Reporting Update FASB Fair Value Project ISB Standard No. 1 SEC Fund Governance Roundtable

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