

MEMO# 16147

June 2, 2003

MEETING AGENDA - JUNE 5, 2003

[16147] June 2, 2003 TO: ACCOUNTING/TREASURERS COMMITTEE No. 20-03 INDEPENDENT ACCOUNTANTS ADVISORY COMMITTEE No. 4-03 RE: MEETING AGENDA - JUNE 5, 2003 A draft agenda for the meeting of the Accounting/Treasurers Committee and the Independent Accountants Advisory Group on June 5, 2003 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 M. Smith Director - Operations/Compliance & Fund Accounting Attachment (in .pdf format)

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