

MEMO# 14176

November 26, 2001

MEETING AGENDA - DECEMBER 6, 2001

[14176] November 26, 2001 TO: ACCOUNTING/TREASURERS COMMITTEE No. 33-01
INDEPENDENT ACCOUNTANTS ADVISORY COMMITTEE No. 6-01 RE: MEETING AGENDA -
DECEMBER 6, 2001 A draft agenda for the meeting of the Accounting/Treasurers Committee
and the Independent Accountants Advisory Group on December 6th 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. If you are planning to attend the meeting
(either in person or by phone) but have not responded yet, please contact Agnes Thomas at
202/326-5846 or agnes@ici.org. For those members participating by phone, please note
that this will be a "dial-in" conference call. The dial-in number for the call is 888-810-3140.
Please reference passcode ATC and conference leader Greg Smith to access the call. 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 Attachment (in .pdf format)

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