

MEMO# 11569

January 24, 2000

NOTICE OF MEETING - MARCH 2, 2000

[11569] January 24, 2000 TO: ACCOUNTING/TREASURERS COMMITTEE No. 5-00
INDEPENDENT ACCOUNTANTS ADVISORY COMMITTEE No. 1-00 RE: NOTICE OF MEETING -
MARCH 2, 2000

_____ This is to inform you that there will be a joint meeting of the Accounting/Treasurers Committee and the Independent Accountants Advisory Group on Thursday, March 2, 2000 at the offices of the Investment Company Institute. The ICI is located at 1401 H Street, NW, in Washington, DC. The meeting will take place in the David Silver Conference Room which is located on the twelfth floor. The meeting is scheduled to begin at 10:00 a.m. Lunch will be served and the meeting is expected to continue until approximately 1:00 p.m. We have invited John Capone, Chief Accountant in the Division of Investment Management to update the Committee on current SEC concerns. An Accounting Policy Subcommittee meeting has been scheduled for the afternoon of Wednesday, March 1. A separate notice has been sent to members of that group. For your convenience, we have reserved a block of rooms at the Crowne Plaza Hotel for the night of Wednesday, March 1 at the rate of \$165. Club Level accommodations are \$195. The Crowne Plaza Hotel is located at 14th and K Streets, N.W. To make a reservation, please call the hotel at 202/682-0111 or 800/637-3788 by February 1 and ask for a room in the ICI/Investment Company Institute block of rooms. If you plan to attend the meeting, please complete the attached meeting response form and return it to Agnes Thomas by February 18 either by fax (202/326-8314) or return mail: Agnes Thomas Investment Company Institute 1401 H Street, NW Washington, DC 20005-2148 If you have any current issues which you would like to place on the meeting agenda please call Greg Smith at 202/326-5851 or include them on the attached meeting response form. An agenda for the March 2 meeting will follow. 2000 Committee Meeting Dates For your information, 2000 meetings of the Accounting/Treasurers Committee as well as the Institute's 2000 Tax & Accounting Conference have been scheduled as follows: Accounting/Treasurers Committee March 2, 2000 Accounting/Treasurers Committee June 29, 2000 Tax & Accounting Conference September 17 - 20, 2000 Accounting/Treasurers Committee December 7, 2000 Timothy J. Jacoby Gregory M. Smith Chair - Accounting/Treasurers Committee Director - Operations/ Compliance & Fund Accounting Attachment