

MEMO# 14486

February 27, 2002

DRAFT AGENDA FOR MARCH 7TH MEETING

[14486] February 27, 2002 TO: ACCOUNTING/TREASURERS COMMITTEE No. 8-02
INDEPENDENT ACCOUNTANTS ADVISORY COMMITTEE No. 2-02 RE: DRAFT AGENDA FOR
MARCH 7TH MEETING A draft agenda for the meeting of the Accounting/Treasurers
Committee and the Independent Accountants Advisory Group on March 7 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. 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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