

MEMO# 4506

February 16, 1993

1. MEETING AGENDA - FEBRUARY 25, 1993 2. COMPLEX SECURITIES PAPER

February 16, 1993 TO: ACCOUNTING/TREASURERS COMMITTEE NO. 8-93 INDEPENDENT ACCOUNTANTS ADVISORY GROUP RE: 1. MEETING AGENDA - FEBRUARY 25, 1993 2. COMPLEX SECURITIES PAPER _____ The agenda for the meeting of the Accounting/Treasurers Committee and the Independent Accountants Advisory Group on February 25, 1993 is attached. Also enclosed is a copy of the final draft of the Mortgage- Backed Securities Accounting, Tax and Operational Issues paper proposed by the Complex Securities Task Force of the Accounting Policy Subcommittee, headed by Tim Jacoby of Fidelity. Unless substantive comments are received on this paper, a vote will be taken at the February 25, 1993 Accounting/Treasurers Committee meeting to approve this document for distribution to the industry. Kathleen C. Joaquin Director -Operations/ Fund Accounting Attachment Enclosure

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