

MEMO# 12911

December 5, 2000

MEETING AGENDA - DECEMBER 7, 2000

[12911] December 5, 2000 TO: ACCOUNTING/TREASURERS COMMITTEE No. 43-00
INDEPENDENT ACCOUNTANTS ADVISORY COMMITTEE No. 6-00 RE: MEETING AGENDA -
DECEMBER 7, 2000 A draft agenda for the meeting of the Accounting/Treasurers Committee
and the Independent Accountants Advisory Group on December 7, 2000 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 (in .pdf format)

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