

MEMO# 13117

February 2, 2001

NOTICE OF MEETING - MARCH 8, 2001

[13117] February 2, 2001 TO: ACCOUNTING/TREASURERS COMMITTEE No. 4-01
INDEPENDENT ACCOUNTANTS ADVISORY COMMITTEE No. 1-01 RE: NOTICE OF MEETING -
MARCH 8, 2001 This is to inform you that there will be a joint meeting of the
Accounting/Treasurers Committee and the Independent Accountants Advisory Committee
on Thursday, March 8, 2001 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
7. 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 7 at the rate of \$169. 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 by February 14th 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 23 either by fax (202/326-8314) or return mail: Agnes Thomas
Investment Company Institute 1401 H Street, NW - Suite 1200 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 8 meeting will follow. 22001 Committee Meeting Dates For your
information, 2001 meetings of the Accounting/Treasurers Committee as well as the
Institute's 2001 Tax & Accounting Conference have been scheduled as follows:
Accounting/Treasurers Committee March 8, 2001 Accounting/Treasurers Committee June
28, 2001 Tax & Accounting Conference September 23 - 26, 2001 Accounting/Treasurers
Committee December 6, 2001 Gregory M. Smith Director - Operations/ Compliance & Fund
Accounting Attachment Attachment (in .pdf format)