

**MEMO# 11888**

May 18, 2000

## **NOTICE OF MEETING - JUNE 29, 2000**

[11888] May 18, 2000 TO: ACCOUNTING/TREASURERS COMMITTEE No. 20-00 INDEPENDENT ACCOUNTANTS ADVISORY COMMITTEE No. 3-00 RE: NOTICE OF MEETING - JUNE 29, 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, June 29, 2000. The meeting will take place at the Hyatt Regency Tech Center in Denver. The meeting will begin at 10:00 a.m. Lunch will be served and the meeting is expected to continue until approximately 1:00 p.m. For your convenience, we have reserved a block of sleeping rooms at the Hyatt Regency Tech Center for the night of Wednesday, June 28 at the rate of \$129. The Hyatt Regency Tech Center is located at 7800 East Tufts Avenue in Denver. To make a reservation, please call the hotel at 303/779-1234 by June 2 and ask for a room in the ICI/Investment Company Institute block of rooms. Please complete the attached meeting response form (even if you do not plan to attend) and return it to Agnes Thomas by June 16 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 June 29 meeting will follow. Timothy J. Jacoby Gregory M. Smith Chair - Accounting/Treasurers Committee Director - Operations/ Compliance & Fund Accounting ACCOUNTING/TREASURERS COMMITTEE INDEPENDENT ACCOUNTANTS ADVISORY GROUP Thursday, June 29, 2000 Hyatt Regency Tech Center 7800 East Tufts Avenue Denver, CO Meeting Response Form NAME: FIRM: Please indicate below whether you plan to attend: YES NO Meeting - June 29 Lunch - June 29 Agenda Discussion Items 1. 2. Please send this completed form (even if you do not plan to attend) no later than June 16 either by facsimile (202/326-8314) or return mail to: Agnes Thomas Investment Company Institute 1401 H Street, NW Washington, DC 20005-2148 Please make your own hotel reservations by calling the Hyatt Regency Tech Center at 303/779-1234 no later than June 2.