

MEMO# 9391

November 5, 1997

MEETING AGENDA - NOVEMBER 13, 1997

[9391] November 5, 1997 TO: ACCOUNTING/TREASURERS COMMITTEE No. 43-97
INDEPENDENT ACCOUNTANTS ADVISORY COMMITTEE No. 7-97 RE: MEETING AGENDA -
NOVEMBER 13, 1997

A draft agenda for the meeting of the Accounting/Treasurers Committee and the Independent Accountants Advisory Group on November 13, 1997 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 2:00 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 INVESTMENT COMPANY INSTITUTE ACCOUNTING/TREASURERS COMMITTEE 1401 H Street, NW, Washington November 13, 1997 AGENDA I. Tax Items 1. Legislative Update 2. Capital Gains 3. State Tax 30% Test 4. Adviser Tax Issues II. AICPA Investment Companies Committee Activities 1. New Committee Members 2. Committee Agenda & Subcommittees 3. Audit Guide: Status & Timing 4. FASB "Draft Standard" on Derivatives ICI Comment Letter 5. Proposed SOP "Reporting on the Costs of Start-up Activities" III. Subcommittee Reports 1. Accounting Policy Subcommittee a. Current Projects Update 2. Securities Operations Subcommittee a. Securities Lending White Paper b. Emerging Markets Clearance & Settlement IV. Other Items 1. SEC Letter on Securities Lending 2. NASD NAV Reporting Update 3. SEC CFO Generic Comment Letter 4. "As of" Transaction Monitoring 5. Rule 17f-5 Amendments 6. SEC Adoption of 18f-3 Amendments 7. Fair Value Pricing 8. ICI National Mutual Fund Employment Survey

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