

Agenda-Treasury Report on Receivables Pilot Group
401 14th St. SW, Room 107A Washington, DC 20227
October 27, 2004-8:30 am to 12:30 pm

- Introductions and Welcome
- Group Focus/Summary of Group Suggestions
- Review of Revised TROR Form with Suggestions
- Review of Part II, Sections C and D
- Footnote Analysis
- Close/Wrap-up/Follow-up