

**Agenda-Treasury Report on Receivables Pilot Group  
401 14<sup>th</sup> St. SW, Room 107, Washington, DC 20227  
September 16, 2004-8:30 am to 12:30 pm**

- Introductions and Welcome
- Group Focus/Summary of July 16<sup>th</sup> Meeting Discussion
- Review of Part II, Section B
- Review of Part II, Section C
- Close/Wrap-up/Follow-up