

Meeting Chart for Treasury Report on Receivables Revision

Activity	Date of Meeting
1. First Meeting of Pilot Group-Introduction and Brainstorming (Full day session) <ul style="list-style-type: none">▪ Introduction and review of report	7/21/2004
2. Second Meeting of Pilot Group Meeting-Ideas for improvement from Breakout Groups (½ day session) <ul style="list-style-type: none">▪ Review ideas from agencies, colleagues and sub-groups.	9/16/2004
3. Third Meeting of Pilot Group Meeting-Review of consolidated changes. (Full day meeting) <ul style="list-style-type: none">▪ Review revised form and proposed instructions.	10/20/2004
4. Fourth Meeting of Pilot Group-Additional ideas for improvement of TROR reviewed and discussed. (½ day session) <ul style="list-style-type: none">▪ Review comments from agencies.	11/17/2004
5. Fifth Meeting of Pilot Group-Review final form and instructions. (½ day session) <ul style="list-style-type: none">▪ Review final form and instructions.	12/15/2004