

**SLATER TECHNOLOGY FUND**

**3 Davol Square, Ste. A301**

**Providence, RI 02903**

**AUDIT COMMITTEE MEETING**

**WEDNESDAY, DECEMBER 7, 2005 – 12 noon**

**AGENDA\***

- 1. Review of Audit of Slater Technology Fund, Financial Statements and Independent Auditors' Report for year ending June 30, 2005**
- 2. Review of Management Comment Letter**
- 3. Review of Letter to Audit Committee**
- 4. Combined Entities Report for Year 2005**

**\*Committee members may seek to convene in Executive Session to discuss these matters pursuant to R.I.G.L. Section 42-46-5(a)(2)**