

MEMO# 25227

May 26, 2011

Agenda for June 2 Committee Meeting

[25227]

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TO: ACCOUNTING/TREASURERS COMMITTEE No. 8-11
INDEPENDENT ACCOUNTANTS ADVISORY GROUP No. 4-11 RE: AGENDA FOR JUNE 2
COMMITTEE MEETING

A joint meeting of the Accounting/Treasurers Committee and the Independent Accountants Advisory Group has been scheduled for June 2, 2011. The meeting will take place at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, DC. The meeting will be held in the David Silver Conference Room on the 12th floor at 10:00 a.m. Eastern time. A draft agenda for the meeting is attached.

If you plan to attend the meeting and have not already registered, please visit our registration site at <http://members.ici.org/reg/accountingtreasurers>. We look forward to seeing you on June 2.

Gregory M. Smith
Director - Operations/Compliance & Fund Accounting

[Attachment](#)