

MEMO# 5892

May 16, 1994

NOTICE OF MEETING - JUNE 23, 1994

May 16, 1994 TO: ACCOUNTING/TREASURERS COMMITTEE NO. 24-94 INDEPENDENT
ACCOUNTANTS ADV. GROUP NO. 4-94 RE: NOTICE OF MEETING - JUNE 23, 1994

_____ This is to inform you that there will be a joint meeting of the Accounting/Treasurers Committee and the Independent Accountants Advisory Group on Thursday, June 23, 1994 at the offices of the Investment Company Institute, 1401 H Street, N.W. in Washington. The meeting will be held in the Silver conference room which is located on the twelfth floor. The meeting is scheduled to begin at 10:00 a.m. Lunch will be served and the meeting is expected to continue until approximately 2:00 p.m. An Accounting Policy Subcommittee meeting has been scheduled for the afternoon of Wednesday, June 22. A separate notice will be sent to members of that group shortly. If you have any current issues which you would like to place on the meeting agenda please call Greg Smith at the ICI (202/326- 5851). Please be prepared to initiate the group discussion of any current issues that you would like to have placed on the agenda. For your convenience, we have reserved a block of sleeping rooms at the Grand Hyatt for the night of Wednesday, June 22 at the rate of \$149. To make a reservation, please call the hotel at 202/582-1234 by June 1 and ask for a room in the Investment Company Institute Accounting/Treasurers block of rooms. The Grand Hyatt is located at 1000 H Street, N.W., Washington. Please complete and return the attached meeting response form (even if you do not plan to attend) by June 10 to Agnes Thomas either by fax (202/326-5841) or return mail to: Agnes Thomas Investment Company Institute 1401 H Street, NW Washington, DC 20005-2148 An agenda for the June 23 meeting will follow. Susan Cote Donald Boteler Chair - Vice President - Operations Accounting/Treasurers Committee Attachment

ACCOUNTING/TREASURERS COMMITTEE INDEPENDENT ACCOUNTANTS ADVISORY GROUP
Thursday, June 23, 1994 Investment Company Institute 1401 H Street, N.W. Washington, D.C. 20005 Meeting Response Form NAME: FIRM: Please indicate below whether you plan to attend: YES NO Meeting Lunch Please send this completed form (even if you do not plan to attend) no later than June 10, 1994 either by fax (202/326-5841) or return mail to: Agnes Thomas Investment Company Institute 1401 H Street, NW Washington, DC 20005-2148

NOTE: To make a room reservation, please call the Grand Hyatt at 202/582-1234 by June 1 and request a room in the Investment Company Institute Accounting/Treasurers block of rooms.