

MEMO# 7405

November 9, 1995

MEETING AGENDA - NOVEMBER 16, 1995

November 9, 1995 TO: ACCOUNTING/TREASURERS COMMITTEE No. 47-95 INDEPENDENT ACCOUNTANTS ADV. GROUP No. 9-95 RE: MEETING AGENDA - NOVEMBER 16, 1995

A draft agenda for the meeting of the Accounting/Treasurers Committee and the Independent Accountants Advisory Group on November 16, 1995 is attached. The meeting will be held at the offices of the Investment Company Institute, 1401 H Street, N.W. in Washington. The meeting is scheduled to begin at 10:00 a.m. in the Silver conference room which is located on the twelfth floor. Lunch will be served and the meeting should end no later than 2:00 p.m. Gregory M. Smith Director - Operations/ Compliance & Fund Accounting Attachment

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