

**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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