

**MEMO# 7982**

June 18, 1996

## **MEETING AGENDA - JUNE 27, 1996**

June 18, 1996 TO: ACCOUNTING/TREASURERS COMMITTEE No. 27-96 INDEPENDENT  
ACCOUNTANTS ADV. GROUP No. 6-96 RE: MEETING AGENDA - JUNE 27, 1996

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A draft agenda for the meeting of the Accounting/Treasurers Committee and the Independent Accountants Advisory Group on June 27, 1996 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. Please contact the undersigned if there are any additional issues you would like to discuss at the meeting. Gregory M. Smith Director - Operations/ Compliance & Fund Accounting Attachment

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