

MEMO# 6928

May 15, 1995

NOTICE OF MEETING - JUNE 22, 1995

May 15, 1995 TO: ACCOUNTING/TREASURERS COMMITTEE No. 19-95 INDEPENDENT
ACCOUNTANTS ADV. GROUP No. 4-95 RE: NOTICE OF MEETING - JUNE 22, 1995

_____ 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 22, 1995 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 21. 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) or describe the
issues on the attached meeting response form. 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 21 at the rate of \$149. To make a reservation, please call the hotel at
202/582-1234 by May 22 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 9 to Agnes Thomas either by fax (202/326-5853) or return
mail to: Agnes Thomas Investment Company Institute 1401 H Street, NW Washington, DC
20005-2148 An agenda for the June 22 meeting will follow. Susan Cote Donald Boteler Chair
- Vice President - Operations Accounting/Treasurers Committee Attachment
ACCOUNTING/TREASURERS COMMITTEE INDEPENDENT ACCOUNTANTS ADVISORY GROUP
Thursday, June 22, 1995 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 AGENDA DISCUSSION ITEMS 1. 2. Please send this
completed form (even if you do not plan to attend) no later than June 9, 1995 either by fax
(202/326-5853) 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 May 22 and request a room in the Investment Company
Institute Accounting/Treasurers block of rooms.