

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.

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