MEMO# 7941

June 6, 1996

DRAFT AGENDA FOR JUNE 18 MEETING

June 6, 1996 TO: INVESTMENT ADVISERS COMMITTEE No. 13-96 RE: DRAFT AGENDA FOR JUNE 18 MEETING

Attached is a draft agenda for the Investment Advisers Committee meeting scheduled for Tuesday, June 18, 1996 at the Investment Company Institutes offices. The meeting will be held at 1:30 p.m. in the David Silver Conference Room. Please contact the undersigned at 202/326-5923 if there are additional items that you would like to discuss. Refreshments will be served at the meeting. I look forward to seeing you then. Alexander C. Gavis Assistant Counsel Attachment

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