

MEMO# 7323

October 5, 1995

NOTICE OF MEETING - NOVEMBER 16, 1995

October 5, 1995 TO: ACCOUNTING/TREASURERS COMMITTEE No. 40-95 INDEPENDENT ACCOUNTANTS ADV. GROUP No. 6-95 RE: NOTICE OF MEETING - NOVEMBER 16, 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, November 16, 1995 at the offices of the Investment Company Institute, 1401 H Street, NW 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, November 15. 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. For your convenience, we have reserved a block of sleeping rooms at the Grand Hyatt for the night of Wednesday, November 15 at the rate of \$149. To make a reservation, please call the hotel at 202/582-1234 by October 15 and ask for a room in the Investment Company Institute Accounting/Treasurers block of rooms. The Grand Hyatt is located at 1000 H Street, NW, Washington. Please complete and return the attached meeting response form (even if you do not plan to attend) by November 3 to Agnes Thomas either by facsimile (202/326-5853) or return mail to: Agnes Thomas Investment Company Institute 1401 H Street, NW Washington, DC 20005-2148 An agenda for the November 16 meeting will follow. Susan C. Coté Donald J. Boteler Chair - Vice President - Accounting/Treasurers Committee Operations Attachment ACCOUNTING/TREASURERS COMMITTEE INDEPENDENT ACCOUNTANTS ADVISORY GROUP Thursday, November 16, 1995 Investment Company Institute 1401 H Street, NW Washington, DC 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 November 3 either by facsimile (202/326-5853) or return mail to: Agnes Thomas Investment Company Institute 1401 H Street, NW Washington, DC 20005-2148