

MEMO# 5575

February 9, 1994

MEETING AGENDA - FEBRUARY 24, 1994; COMPLEX SECURITIES WHITE PAPER: MORTGAGE DOLLAR ROLLS

February 9, 1994 TO: ACCOUNTING/TREASURERS COMMITTEE NO. 6-94 INDEPENDENT ACCOUNTANTS ADV. GROUP NO. 1-94 RE: MEETING AGENDA - FEBRUARY 24, 1994; COMPLEX SECURITIES WHITE PAPER: MORTGAGE DOLLAR ROLLS

_____ The agenda for the meeting of the Accounting/Treasurers Committee and the Independent Accountants Advisory Group on February 24, 1994 is attached. Also enclosed is a draft copy of the Mortgage Dollar Rolls Accounting, Tax and Operational Issues white paper prepared by the Accounting Policy Subcommittee. The paper has been revised substantially since the previous draft which was circulated in November. Please review the draft paper and be prepared to provide us with any comments you may have at the upcoming meeting. If no substantive comments are received you may be asked to vote to approve this document for distribution to the industry. Gregory M. Smith Director - Operations/Compliance

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