

MEMO# 1127

April 26, 1989

NOTICE OF MEETING - JUNE 20, 1989

April 26, 1989 TO: ACCOUNTING/TREASURERS COMMITTEE NO. 19-89 INDEPENDENT
ACCOUNTANTS ADVISORY GROUP RE: NOTICE OF MEETING - JUNE 20, 1989

_____ This is to advise you that the next meeting of the combined Accounting/Treasurers Committee and the Independent Accountants Advisory Group is scheduled for Tuesday, June 20, 1989 from 10:00 a.m. until approximately 3:30 p.m. in Salons E & F in the Grand Ballroom at the Crystal Gateway Marriott which is located at 1700 Jefferson Davis Highway, Arlington, VA 22202. The Crystal Gateway Marriott is just a few minutes from the National Airport. A block of rooms has been reserved at the Crystal Gateway Marriott for the night of Monday, June 19, 1989 at the rate of \$130.00 (single or double). These rooms are being held under the name of the Investment Company Institute and you must contact the hotel to make your reservations by Friday, May 26, 1989. The telephone number is 703/920-3230. Please complete and return the attached blue form to Rita Pemberton at the Institute by Friday, May 26, 1989. Or, if you prefer, please call Rita at 202/955-3551 by May 26th. An agenda will be sent in a separate mailing. Richard A. Silver Chairman Michael J. Weiner Vice Chairman Attachment ACCOUNTING/TREASURERS COMMITTEE and INDEPENDENT ACCOUNTANTS ADVISORY GROUP MEETING Crystal Gateway Marriott Hotel Arlington, VA June 20, 1989 10:00 a.m.
NAME: _____ FIRM: _____

_____ I WILL ☐ I WILL NOT ☐ attend the meeting of the Accounting/Treasurers Committee and the Independent Accountants Advisory Group on Tuesday, June 20, 1989. Please return this completed form by Friday, May 26, 1989 to: Rita Pemberton Investment Company Institute 1600 M Street, N.W. - 6th Floor Washington, D.C. 20036 NOTE: IF YOU NEED A ROOM FOR MONDAY NIGHT, JUNE 19, 1989, PLEASE CALL THE CRYSTAL GATEWAY MARRIOTT HOTEL AT 703/920-3230 NO LATER THAN FRIDAY, MAY 26, 1989, UNDER THE INVESTMENT COMPANY INSTITUTE BLOCK.