

MEMO# 1113

April 17, 1989

MONTHLY FINANCIAL REPORTS

April 17, 1989 TO: EXECUTIVE COMMITTEE NO. 5-89 AUDIT COMMITTEE NO. 2-89 RE:
Monthly Financial Reports _____

Enclosed is a copy of the financial statements of the Investment Company Institute for the sixth month ending March 31, 1989. Thomas S. Simmons Vice President - Administration

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