

MEMO# 4651

March 31, 1993

NOTICE OF MEETING - JUNE 22, 1993

March 31, 1993 TO: ACCOUNTING/TREASURERS COMMITTEE NO. 17-93 INDEPENDENT
ACCOUNTANTS ADVISORY GROUP RE: NOTICE OF MEETING - JUNE 22, 1993

_____ This is to confirm that there will be a joint meeting of the Accounting/Treasurers Committee and the Independent Accountants Advisory Group on Tuesday, June 22, 1993 at The Colonnade Boston Hotel located at 120 Huntington Avenue, Boston, Massachusetts 02116. The meeting is scheduled to begin at 10:00 a.m. and will end with lunch at noon. A meeting of the Accounting Policy Sub-committee is scheduled for the afternoon of June 22 immediately following lunch and a separate memorandum is included for the members of that group. For your convenience, we have reserved a block of sleeping rooms at The Colonnade for the night of Monday, June 21 at the rate of \$115.00 (single or double). To make a reservation, please call the hotel by May 31 at 617/424-7000 and request a room in the Investment Company Institute block. Please complete and return the attached Meeting Response Form by April 30 to Rita Pemberton either by fax (202/955-1164) or return mail to: Rita Pemberton Investment Company Institute 1600 M Street, N.W. - 6th Floor Washington, D.C. 20036 Please also indicate whether you plan to stay for lunch. An agenda for the June 22 meeting will be sent as the meeting date nears. Richard A. Silver Donald O'Connor Chairman - Accounting/Treasurers Vice President - Operations Committee Attachment

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.