

MEMO# 1596

December 14, 1989

MONTHLY FINANCIAL REPORTS

December 14, 1989 TO: EXECUTIVE COMMITTEE NO. 27-89 AUDIT COMMITTEE NO. 4-89 RE: Monthly Financial Reports _____

Enclosed is a copy of the financial statements of the Investment Company Institute for the second month ending November 30, 1989. Thomas S. Simmons Vice President-Administration

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