

MEMO# 1357

August 17, 1989

NOTICE OF MEETING - SEPTEMBER 20, 1989

August 17, 1989 TO: ACCOUNTING/TREASURERS COMMITTEE NO. 35-89 INDEPENDENT ACCOUNTANTS ADVISORY GROUP RE: NOTICE OF MEETING - SEPTEMBER 20, 1989

_____ The next meeting of the Accounting/Treasurers Committee and the Independent Accountants Advisory Group is scheduled for Wednesday, September 20, 1989, from 10:00 a.m. until 3:00 p.m. in the Huntington Suite at The Colonnade, 120 Huntington Avenue, Boston, MA 02116. A block of sleeping rooms is reserved for the night of Tuesday, September 19, at The Colonnade in the Institute's name at \$145.00 single and \$165.00 double. Please call the hotel directly at 617/424-7000 by Tuesday, August 29, 1989, if you wish to reserve a room. Please complete the enclosed blue form and return to Rita Pemberton at the Institute or call Rita at 202/955-3551 by Wednesday, September 13, 1989, to inform us whether you will be attending the meeting. An agenda will be mailed to you prior to the meeting. Donald J. Boteler Director of Operations/ Fund Accounting Attachment ACCOUNTING/TREASURERS COMMITTEE and INDEPENDENT ACCOUNTANTS ADVISORY GROUP MEETING Huntington Suite, The Colonnade Boston, MA September 20, 1989 10:00 am NAME: _____

_____ FIRM: _____ I
WILL [] I WILL NOT [] attend the meeting of the Accounting/Treasurers Committee and the Independent Accountants Advisory Group on Wednesday, September 20, 1989. Please return this completed form by Wednesday, September 13, 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 TUESDAY NIGHT, SEPTEMBER 19, 1989, PLEASE CALL THE COLONNADE AT 617/424-7000 BY TUESDAY, AUGUST 29, 1989, UNDER THE INVESTMENT COMPANY INSTITUTE BLOCK.