

MEMO# 1845

April 12, 1990

MONTHLY FINANCIAL REPORTS

April 12, 1990 TO: EXECUTIVE COMMITTEE NO. 5-90 AUDIT COMMITTEE NO. 2-90 RE:
Monthly Financial Reports _____

Enclosed is a copy of the financial statements of the Investment Company Institute for the sixth month ending March 31, 1990. Thomas S. Simmons Vice President - Administration
April 12, 1990

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