

MEMO# 4091

September 16, 1992

NOTICE OF MEETING - NOVEMBER 4, 1992

September 16, 1992 TO: ACCOUNTING/TREASURERS COMMITTEE NO. 38-92 INDEPENDENT
ACCOUNTANTS ADVISORY GROUP RE: NOTICE OF MEETING - NOVEMBER 4, 1992

_____ This is to advise you that there
will be a meeting of the Accounting/Treasurers Committee and the Independent
Accountants Advisory Group on Wednesday, November 4, 1992 at the Crystal Gateway
Marriott Hotel located at 1700 Jefferson-Davis Highway in Arlington, Virginia. The meeting
will begin at 10:00 a.m., lunch will be served and the meeting will continue until
approximately 2:30 p.m. For your convenience, we have reserved a block of rooms for the
night of November 3, 1992 at the Crystal Gateway Marriott Hotel at the rate of \$135.00
single or double. To reserve a room, please call the hotel at 703/920-3230 and request a
room in the Investment Company Institute block. Room reservations must be made by
October 12. Please complete the attached Meeting Response Form and return it to Rita
Pemberton by October 12 either by fax (202/293-1058) or return mail to: Rita Pemberton
Investment Company Institute 1600 M Street, N.W. - 6th Floor Washington, D.C. 20036 A
meeting agenda will follow shortly. Donald O' Connor Vice President - Operations
Attachment

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