

MEMO# 3468

January 24, 1992

NOTICE OF MEETING - MARCH 10, 1992

January 24, 1992 TO: ACCOUNTING/TREASURERS COMMITTEE NO. 4-92 INDEPENDENT ACCOUNTANTS ADVISORY GROUP RE: NOTICE OF MEETING - MARCH 10, 1992

_____ This is to advise you that there will be a joint meeting of the Accounting/Treasurers Committee and Independent Accountants Advisory Group on Tuesday, March 10, 1992. The meeting will start at 10:00 a.m. in Cotillion North in the Main Building of the Sheraton Washington Hotel, 2600 Woodley Road at Connecticut Avenue, NW, Washington, DC 20008. Lunch will be served and the meeting is expected to continue until 3:00 p.m. For your convenience, we have reserved a block of sleeping rooms at the Sheraton for the night of March 9 at \$140.00 single and \$160.00 double. To make a reservation, please call the hotel at 202/238-2000 by February 16, 1992 and ask for a room in the Investment Company Institute block. Please complete and return the attached form by February 10 to Rita Pemberton either by fax (202/293-1058) or return mail to: Rita Pemberton Investment Company Institute 1600 M Street, NW - 6th Floor Washington, DC 20036 RICHARD A. SILVER DONALD E. O'CONNOR Chairman Vice President - Operations ACCOUNTING/TREASURERS COMMITTEE AND INDEPENDENT ACCOUNTANTS ADVISORY GROUP MEETING MARCH 10, 1992 WASHINGTON, DC I WILL ☐ I WILL NOT ☐ attend the meeting of the Accounting/Treasurers Committee and Independent Accountants Advisory Group to be held in Washington, DC on March 10, 1992. NAME FIRM Please send this completed form by February 10 to Rita Pemberton either by fax (202/293-1058) or return mail to: Rita Pemberton Investment Company Institute 1600 M Street, NW - 6th Floor Washington, DC 20036 NOTE: To make hotel reservations, call the Sheraton Washington Hotel at 202/238-2000 by February 16 and ask for a room in the Investment Company Institute block.

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