

**MEMO# 1867**

April 25, 1990

## **NOTICE OF MEETING - JUNE 26, 1990**

April 25, 1990 TO: ACCOUNTING/TREASURERS COMMITTEE NO. 12-90 INDEPENDENT  
ACCOUNTANTS ADVISORY GROUP RE: NOTICE OF MEETING - JUNE 26, 1990

\_\_\_\_\_ This is to notify you that there will be a meeting of the Accounting/Treasurers Committee and the Independent Accountants Advisory Group starting at 10:00 a.m. on Tuesday, June 26, 1990 at the Omni Parker House which is located at 60 School Street, Boston, MA 02108. The meeting is expected to continue until approximately 2:30 p.m. Lunch will be served. For your convenience, we have booked sleeping rooms at the Omni Parker House at the rate of \$145.00 single or double for the night of Monday, June 25, 1990. To make hotel reservations, please call 617/227-8600 by May 25, 1990 and ask for a room in the Investment Company Institute block. Please complete the attached form by May 25, 1990 and send it by fax to Rita Pemberton at 202/293-1058 or, if you prefer, mail the form to: Rita Pemberton Investment Company Institute 1600 M Street, NW - 6th Floor Washington, D.C. 20036 An agenda will be sent shortly. Richard A. Silver Chairman Michael J. Weiner Vice Chairman Attachment ACCOUNTING/TREASURERS COMMITTEE & INDEPENDENT ACCOUNTANTS ADVISORY GROUP MEETING OMNI PARKER HOUSE Boston, MA June 26, 1990 10:00 a.m. I WILL ☐ I WILL NOT ☐ attend the Accounting/Treasurers Committee and Independent Accountants Advisory Group Meeting on June 26, 1990 in Boston, MA. NAME: \_\_\_\_\_ FIRM: \_\_\_\_\_

Please complete the attached form by May 25, 1990 and send it by fax to Rita Pemberton at 202/293-1058 or, if you prefer, mail the form to: Rita Pemberton Investment Company Institute 1600 M Street, NW - 6th Floor Washington, D.C. 20036 NOTE: For your convenience, we have booked sleeping rooms at the Omni Parker House at the rate of \$145.00 single or double for the night of Monday, June 25, 1990. To make hotel reservations, please call 617/227-8600 by May 25, 1990 and ask for a room in the Investment Company Institute block.