

**MEMO# 2282**

October 22, 1990

## **NOTICE OF MEETING - DECEMBER 13, 1990**

October 22, 1990 TO: ACCOUNTING/TREASURERS COMMITTEE NO. 32-90 INDEPENDENT ACCOUNTANTS ADVISORY GROUP RE: NOTICE OF MEETING - DECEMBER 13, 1990

\_\_\_\_\_ This is to advise you that the next meeting of the Accounting/Treasurers Committee and the Independent Accountants Advisory Group will be held starting at 10:00 a.m. on Thursday, December 13, 1990 at the Washington Vista Hotel which is located at 1400 M Street, N.W., Washington, DC 20005. Lunch will be served and the meeting is expected to continue until approximately 2:30 p.m. For your convenience, we have booked sleeping rooms at the Washington Vista Hotel for the night of Wednesday, December 12, 1990 at a rate of \$150.00 single or double. To reserve a room for yourself, please call the hotel at 202/429-1700 before November 18, 1990 and ask for a room in the Investment Company Institute Accounting/Treasurers Meeting block. So that we can accurately determine the number of people who will attend this meeting, please complete the attached form and return it by November 23, either by Fax or Return mail to: Rita Pemberton Investment Company Institute 1600 M Street, NW - 6th Floor Washington, DC 20036 Fax No. (202/293-1058) Donald E. O'Connor Vice President - Operations ACCOUNTING/TREASURERS COMMITTEE and INDEPENDENT ACCOUNTANTS ADVISORY GROUP MEETING Washington Vista Hotel Washington, D.C. December 13, 1990 I WILL ☐ I WILL NOT ☐ attend the meeting of the Accounting/Treasurers Committee and the Independent Accountants Advisory Group on Thursday, December 13, 1990. NAME: \_\_\_\_\_ FIRM: \_\_\_\_\_ Please return this completed form by Friday, November 23, either by fax (202/293-1058) or return by mail to: Rita Pemberton Investment Company Institute 1600 M Street, NW - 6th Floor Washington, DC 20036 NOTE: IF YOU NEED A ROOM FOR WEDNESDAY NIGHT, DECEMBER 12, 1990, PLEASE CALL THE WASHINGTON VISTA HOTEL AT 202/429-1700 BY SUNDAY, NOVEMBER 18, 1990, AND ASK FOR A ROOM IN THE INVESTMENT COMPANY INSTITUTE/ACCOUNTING/TREASURERS MEETING BLOCK.