

MEMO# 2774

May 17, 1991

NOTICE OF MEETING - JUNE 25, 1991

May 17, 1991 TO: ACCOUNTING/TREASURERS COMMITTEE NO. 9-91 RE: NOTICE OF MEETING - JUNE 25, 1991 _____ This is to advise you that there will be a meeting of the Accounting/Treasurers Committee starting at 10:00 a.m. on Tuesday, June 25, 1991 at The Lafayette Hotel located at One Avenue de Lafayette in Boston. Lunch will be served and the meeting will continue until approximately 3:00 pm. For your convenience, we have reserved a block of sleeping rooms at the Lafayette for the night of June 24 at \$140.00 single and double. To make a room reservation, please call the hotel at 617/451-2600 by June 3 and ask for a room in the Investment Company Institute block. Please complete the attached form and return it by June 3 either by fax (202/293-1058) or return mail to: Rita Pemberton Institute Company Institute 1600 M Street, NW, 6th Floor Washington, DC 20036 An agenda will be sent prior to the meeting date. Donald E. O'Connor Vice President - Operations Attachment

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