

MEMO# 1972

June 14, 1990

MEETING REMINDER AND AGENDA

June 14, 1990 TO: ACCOUNTING/TREASURERS COMMITTEE NO. 15-90 INDEPENDENT
ACCOUNTANTS ADVISORY GROUP RE: MEETING REMINDER AND AGENDA

_____ The Accounting/Treasurers
Committee and the Independent Accountants Advisory Group will meet on Tuesday, June
26, 1990 from 10:00 a.m. until approximately 2:30 p.m. In the King Room of the Omni
Parker House, 60 School Street, Boston, MA 02108. If you have not already done so, please
call Rita Pemberton at (202) 955-3551 and inform her whether you will be attending the
meeting. The meeting agenda is attached. Donald J. Boteler Director of Operations/ Fund
Accounting Attachment

Copyright © by the Investment Company Institute. All rights reserved. Information may be
abridged and therefore incomplete. Communications from the Institute do not constitute, and
should not be considered a substitute for, legal advice.