

MEMO# 2537

February 12, 1991

NOTICE OF MEETING - MARCH 26, 1991

February 12, 1991 TO: ACCOUNTING/TREASURERS COMMITTEE NO. 2-91 INDEPENDENT ACCOUNTANTS ADVISORY GROUP RE: NOTICE OF MEETING - MARCH 26, 1991

_____ This is to advise you that there will be a meeting of the joint ACCOUNTING/TREASURERS COMMITTEE and INDEPENDENT ACCOUNTANTS ADVISORY GROUP starting at 10:00 a.m. on Tuesday, March 26, 1991 at the Embassy Row Hotel located at 2015 Massachusetts Avenue, NW, Washington, DC 20036. Lunch will be served and the meeting is expected to continue until approximately 2:30-3:00 p.m. For your convenience, we have booked sleeping rooms at the Embassy Row Hotel for the night of March 25 at \$140.00 single and \$170.00 double. To make a room reservation, please call the hotel by March 4 at 202/265-1600 and ask for a room in the Investment Company Institute block. Please let us know whether or not you will attend this meeting by completing and returning the attached form by March 19 either by fax (202/293-1058) 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 Attachment ACCOUNTING/TREASURERS COMMITTEE INDEPENDENT ACCOUNTANTS ADVISORY GROUP Embassy Row Hotel Washington, DC March 26, 1991 I WILL ☐ I WILL NOT ☐ attend the meeting of the ACCOUNTING/TREASURERS COMMITTEE and INDEPENDENT ACCOUNTANTS ADVISORY GROUP on March 26, 1991. NAME:

_____ FIRM: _____ Please return this completed form by March 19 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: IF YOU NEED A ROOM FOR MONDAY NIGHT, MARCH 25, 1991, PLEASE CALL THE EMBASSY ROW HOTEL AT 202/265-1600 BY MARCH 4, 1991 AND ASK FOR A ROOM IN THE INVESTMENT COMPANY INSTITUTE BLOCK.