

MEMO# 1160

May 16, 1989

UPDATED CLOSED-END FUND LIST

May 16, 1989 TO: CLOSED-END FUND MEMBERS NO. 22-89 RE: Updated Closed-End Fund List _____ Enclosed is an updated version of the closed-end fund list. This May 1989 edition contains assets for the funds as of year- end 1988. This list contains information on 170 closed-end funds with assets of approximately \$42.2 billion. Extra copies of the list are available by calling Michelle Worthy in our Public Information & Marketing Department at (202) 955-3534. Virginia S. Echeverria Director-Membership Services Attachment

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