

MEMO# 989

February 15, 1989

MONTHLY FINANCIAL REPORTS

February 15, 1989 TO: EXECUTIVE COMMITTEE NO. 2-89 AUDIT COMMITTEE NO. 1-89 RE:
MONTHLY FINANCIAL REPORTS

Enclosed is a copy of the financial statements of the Investment Company Institute for the fourth month ending January 31, 1989. Thomas S. Simmons Vice President -Administrations

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