

**MEMO# 1438**

October 2, 1989

## **CALIFORNIA EXPENSE LIMITATION**

October 2, 1989 TO: ACCOUNTING/TREASURERS COMMITTEE NO. 39-89 INDEPENDENT  
ACCOUNTANTS ADVISORY GROUP RE: CALIFORNIA EXPENSE LIMITATION

\_\_\_\_\_ The Institute inadvertently neglected to distribute to the Accounting/Treasurers Committee the attached amendment of the California expense limitation. We apologize and regret any inconvenience this delay may have caused. Donald J. Boteler Director of Operations/ Fund Accounting Attachment

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