

MEMO# 2579

March 4, 1991

NOTICE OF MEETING - MARCH 26, 1991 CONFIRMATION - PLEASE REPLY

March 4, 1991 TO: ACCOUNTING/TREASURERS COMMITTEE NO. 3-91 INDEPENDENT
ACCOUNTANTS ADVISORY GROUP RE: NOTICE OF MEETING - MARCH 26, 1991
CONFIRMATION - PLEASE REPLY _____

This is to confirm that there will be a joint meeting of the 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, N.W., Washington, D.C. 20036. Lunch will be served and the meeting is expected to continue until approximately 2:30 - 3:00 p.m. (see Memo to Accounting/Treasurers Committee No. 2-91). Although the room block is no longer in effect at the \$140.00 rate, you may still call the hotel at 202/265-1600 to get sleeping accommodations at their regular rates. If you have not already done so, please complete the attached attendance form and return it to Rita Pemberton at the address or fax number listed at the bottom of the form. As you may have noticed, the Institute's Legal Department has scheduled a conference on the SEC's Rule 2a-7 revisions on March 26th, the same day as our meeting. We apologize to any committee members for whom this scheduling represents a conflict. However, since most of the committee members we have spoken with about this have indicated that others in their firms will be covering the 2a-7 conference, we have determined not to attempt to re-schedule the committee meeting. Also attached is the agenda survey form for the meeting. Please complete the form with your agenda suggestions and return it to me by March 14 at the address or fax number listed at the bottom of the form. Donald J. Boteler Director - Operations/ Fund Accounting Attachments 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 18 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.