

MEMO# 2030

July 16, 1990

NOTICE OF MEETING - SEPTEMBER 12, 1990

July 16, 1990 TO: ACCOUNTING/TREASURERS COMMITTEE NO. 19-90 INDEPENDENT ACCOUNTANTS ADVISORY GROUP RE: NOTICE OF MEETING - SEPTEMBER 12, 1990

_____ This is to advise you that there will be a meeting of the Accounting/Treasurers Committee and the Independent Accountants Advisory Group starting at 10:00 a.m. on Wednesday, September 12, 1990 in Ballroom A at the Washington Vista Hotel which is located at 1400 M Street, NW, Washington, D.C. 20005. Lunch will be served and the meeting is scheduled to continue until approximately 2:30 p.m. For your convenience, we have booked a block of sleeping rooms at the Washington Vista Hotel for the night of Tuesday, September 11, at the rate of \$150.00 single or double. Please call the hotel directly at 202/429-1700 by Monday, August 20, 1990 and ask for a room in the Investment Company Institute block. Please complete the attached form and return it by August 20 either by fax (202/293-1058) or by mail to: Rita Pemberton Investment Company Institute 1600 M Street, NW - 6th Floor Washington, D.C. 20036 An agenda will be sent to you later. Richard Silver Chairman Michael A. Weiner Vice Chairman Attachment ACCOUNTING/TREASURERS COMMITTEE and INDEPENDENT ACCOUNTANTS ADVISORY GROUP MEETING Ballroom A, Washington Vista Hotel Washington, D.C. September 12, 1990 10:00 am I WILL ☐ I WILL NOT ☐ attend the meeting of the Accounting/Treasurers Committee and the Independent Accountants Advisory Group on Wednesday, September 12, 1990. NAME: _____

FIRM: _____

Please return this completed form by Monday, August 20, either by fax (202/293-1058) or by mail to: Rita Pemberton Investment Company Institute 1600 M Street, NW - 6th Floor Washington, D.C. 20036 NOTE: IF YOU NEED A ROOM FOR TUESDAY NIGHT, SEPTEMBER 11, 1990, PLEASE CALL THE WASHINGTON VISTA HOTEL AT 202/429-1700 BY MONDAY, AUGUST 20, 1990, AND ASK FOR A ROOM IN THE INVESTMENT COMPANY INSTITUTE BLOCK.