MEMO# 1429

September 28, 1989

NOTICE OF COMMITTEE MEETING - OCTOBER 18, 1989

September 28, 1989 TO: OPERATIONS COMMITTEE NO. 18-89 RE: NOTICE OF COMMITTEE MEETING - OCTOBER 18, 1989 _____

This is to inform you that the next meeting of the Operations Committee will be held on Wednesday, October 18, 1989 in the Wilson/Roosevelt Room at the Grand Hyatt which is located at 1000 H Street, N.W., Washington, D.C. The meeting will begin at 9:30 a.m. and is expected to continue until approximately 4:00 p.m. Lunch will be served. For your convenience, we have booked sleeping rooms at the Grand Hyatt for the night of Tuesday, October 17, 1989 at the rate of \$168.00 (single or double). In order to make your room reservations, you must call the hotel at 202/582-1234 by Monday, October 2, 1989 and ask for a room in the Investment Company Institute block. So that we will know who will be attending this meeting, please call Rita Pemberton at the Institute at 202/955-3551 by Monday, October 2, 1989 to let her know whether or not you will attend. The Operations Committee agenda book will be sent to you shortly. Donald E. O'Connor Vice President - Operations

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.