

MEMO# 6136

August 26, 1994

BOARD OF GOVERNORS MEETING, OCTOBER 6, 1994

August 26, 1994 TO: BOARD OF GOVERNORS NO. 87-94 RE: Board of Governors Meeting, October 6, 1994 _____ The next meeting of the Board of Governors will be held on Thursday, October 6, 1994 in the David Silver Conference Room at the Institute, 1401 H Street, NW, Washington, DC 20005-2148. Wednesday, October 5, 1994 7:00 pm Reception: Room S-120 (Hugh Scott Room) The U.S. Capitol 7:30 pm Dinner: Room S-211 (Lyndon B. Johnson Room) Speaker: Sen. Daniel Moynihan, Chairman, Senate Finance Committee (invited) Transportation will be provided from the Institute and the Willard Inter-Continental Hotel's F Street Lobby beginning at 6:30 pm. Thursday, October 6, 1994 7:45 am Breakfast Discussion Groups: Various meeting rooms at the Institute, 12th Floor Note: Breakfast will follow the same format used in Nevis. Board members will meet in small groups for breakfast. The moderator for each group will report to the full Board on salient points raised in their group. 9:15 am Plenary Session: Moderators present their group's report 10:00 am Board Meeting: David Silver Conference Room (An agenda and meeting materials will be sent to you approximately one week in advance of the meeting.) 12:30 pm Luncheon: David Silver Conference Room Breakfast Discussion Topics: Topics which have been suggested for the breakfast are: 1. What should the Institute be doing for investment company directors? 2. What do we need to be doing to help preserve the public's and the media's confidence in mutual funds? Please indicate on the response form attached your preference among these topics and feel free to offer other topics of interest to you. Hotel Arrangements: For your convenience the Institute has secured a block of rooms at the Willard Inter-Continental Hotel, 1401 Pennsylvania Avenue, NW. 202/628-9100. In order to receive the discounted rate of \$185.00 please indicate that you are attending the ICI Board of Governors Meeting. Action Requested: Please FAX or mail the enclosed response form indicating your plans to attend the Board meeting and related events to Ms. Pat Koster at the Institute (FAX# 202/326-5806). Matthew P. Fink President
RESPONSE FORM Name: _____ Company: _____

_____ Yes No October 5, 1994 Dinner ____
____ October 6, 1994 Breakfast Discussion Group ____ Board Meeting ____ Buffet
Luncheon ____ Preferred Topic for Breakfast Discussion (Please check your first choice
and indicate other topics you would like to discuss.) ____ 1. What should the Institute be
doing for investment company directors? ____ 2. What should we be doing to preserve the
public's and the media's confidence in mutual funds? Other Topic(s):

_____ To facilitate planning
transportation to and from the Capitol for dinner on October 5, please indicate the hotel at

which you are staying: _____ ***** Please
return to Pat Koster by FAX at 202/326-5806 or mail to The Investment Company Institute,
1401 H Street, NW, Washington, DC 20005-2148. *****

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