

MEMO# 6729

March 7, 1995

JANUARY 10, 1995 MEETING SUMMARY & NOTICE OF APRIL 21, 1995 AND JUNE 27, 1995 MEETINGS

March 7, 1995 TO: BANK BROKER/DEALER ADVISORY COMMITTEE No. 8-95 RE: JANUARY 10, 1995 MEETING SUMMARY & NOTICE OF APRIL 21, 1995 AND JUNE 27, 1995 MEETINGS

Enclosed is a summary of the January 10, 1995 meeting of the Bank Broker/Dealer Advisory Committee and the Vendor Advisory Group with several attachments, and the current Committee list. The next two meetings of the Bank Broker/Dealer Advisory Group will take place on April 21, 1995 in Los Angeles, California and June 27, 1995 in Kansas City, Missouri. For the April 21, 1995 meeting, we have reserved a block of sleeping rooms at the Hyatt Regency Los Angeles for the night of Tuesday, April 20 at a rate of \$115.00 single/double. To make room reservations, please call the hotel at 213/683-1234 and request a room in the Investment Company Institute block. Room reservations must be made by March 30. Dinner arrangements will be made for the Committee for the evening of April 20 and specific details will be forthcoming. Please confirm your attendance at the meeting and dinner by completing the attached Meeting Response Form, whether or not you plan to attend, and returning it to Agnes Thomas by March 28, 1995 either by fax (202/326-5853) or return mail to: Agnes Thomas Investment Company Institute 1401 H Street, N.W. Washington, D.C. 20005 As always, we want to get your input for the April 21, 1995 meeting agenda. If there are items you would like to see on the agenda, please complete the Suggested Agenda Items portion of the Meeting Response Form. -2- For the June 27, 1995 meeting, we have reserved a block of sleeping rooms at the Kansas City Marriott Downtown for the night of Monday, June 26 at a rate of \$95.00 single/double. To make room reservations, please call the hotel at 816/421-6800 and request a room in the Investment Company Institute block. Room reservations must be made by June 2. As you know, we are planning an outing to see the Kansas City Royals play on June 26, 1995. To date we have only received responses from 21 members of the Committee regarding interest in attending the game. No doubt the baseball strike is the cause of such a poor response rate, however we need to finalize our plans so, if you have not already done so, please send the attached Royals Game Response Form, whether or not you plan to attend, to Agnes Thomas no later than March 17. We look forward to seeing you on April 21, 1995 in Los Angeles, California. Alan Halfenger Diane Butler Chairman - Bank Broker/ Director - Operations & Dealer Advisory Committee Fund Custody Attachments Enclosures

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.