

MEMO# 13171

February 15, 2001

2001 RETIREMENT PLANS CONFERENCE - TIME TO REGISTER!

[13171] February 15, 2001 TO: OPERATIONS COMMITTEE No. 4-01 PENSION MEMBERS No. 10-01 PENSION OPERATIONS ADVISORY COMMITTEE No. 15-01 RESEARCH COMMITTEE No. 4-01 TAX COMMITTEE No. 7-01 TRANSFER AGENT ADVISORY COMMITTEE No. 16-01 RE: 2001 RETIREMENT PLANS CONFERENCE - TIME TO REGISTER! As we previously informed you, the Investment Company Institute is sponsoring its tenth annual Retirement Plans Conference on March 28-30, 2001, at the Renaissance Mayflower Hotel in Washington, DC. The conference will feature general and concurrent sessions on legal and operational issues relating to retirement plan investments in mutual funds. A copy of the final program is attached. To register for the conference, please return the attached registration form and the appropriate fee to the Institute's Conference Division. Alternatively, online registration for the conference is available at <http://conferences.ici.org>. The registration deadline is March 21, 2001. To ensure the conference room rate of \$210 single/double, please make your hotel reservations by calling the Renaissance Mayflower Hotel at 800/HOTELS1 or 202/347-3000 prior to the cutoff date of March 12, 2001. When making your reservation, be sure to mention that you will be attending the Investment Company Institute's conference. The Institute has arranged discount airfares through U.S. Airways. Please call U.S. Airways at 1-877-874-7687 and refer to Gold File Number 59151817 and the Investment Company Institute. Please call our Conference Division at 202/326-5968 if you have any questions regarding registration. We look forward to seeing you and your colleagues at what promises to be an outstanding conference. Thomas T. Kim Assistant Counsel Attachment 2Attachment (in .pdf format)