

MEMO# 1877

April 27, 1990

1990 MUTUAL FUND TRAINING CONFERENCE

April 27, 1990 TO: CLOSED-END FUND MEMBERS NO. 16-90 INVESTMENT ADVISER MEMBERS NO. 13-90 INVESTMENT ADVISER ASSOCIATE MEMBERS NO. 12-90 OPERATIONS MEMBERS NO. 14-90 SEC RULES MEMBERS NO. 32-90 STATE SECURITIES MEMBERS NO. 12-90 TAX MEMBERS NO. 18-90 UNIT INVESTMENT TRUST MEMBERS NO. 23-90 ACCOUNTING/TREASURERS COMMITTEE NO. 13-90 TRANSFER AGENT ADVISORY COMMITTEE NO. 11-90 RE: 1990 MUTUAL FUND TRAINING CONFERENCE

Enclosed is the final brochure for the 1990 Mutual Fund Training Conference which the Institute is sponsoring from June 11 through June 13. As before, this conference promises to have wide appeal. The deadline for registration is May 25, so please complete and return the attached form as soon as possible if you plan to attend. There is a block of rooms reserved at the Grand Hyatt Hotel for conference attendees. Please make your own reservations by calling the hotel directly at 202/582-1234. We are anticipating an excellent conference and look forward to seeing you in June. Susan S. Burgess Legal Assistant Enclosure SSB:bmb