

MEMO# 3548

March 4, 1992

NOTICE OF MEETINGS, APRIL 7, 1992

March 4, 1992 TO: TAX COMMITTEE NO. 7-92 PENSION COMMITTEE NO. 12-92 RE: NOTICE OF MEETINGS, APRIL 7, 1992 _____ The Tax and Pension Committee meetings have been scheduled for Tuesday, April 7, 1992. The Tax Committee will meet at 10:00 a.m. and the Pension Committee will meet at 1:30 p.m. The meetings will be held at the Madison Hotel, 15th and M Streets, N.W., Washington, DC. A joint luncheon will be served immediately following the Tax Committee meeting. Committee members are invited to attend both meetings that day. A block of rooms has been reserved at the Madison Hotel. Please call (202) 862-1600, as soon as possible, if you wish to make a reservation. The cut-off date for the preferred room rate is Tuesday, March 17, 1992. Please remember that the space at the meeting is limited to members of the committees, or their alternates. To assist us in obtaining an accurate registration of attendees, please indicate on the attached form if you or an alternate plan to attend the meetings and luncheon. Please mark your calendar for the other Tax and Pension meeting scheduled for 1992 at the Madison Hotel on October 22, 1992. Paul Murphy Chairman, Tax Committee John M. Kimpel Chairman, Pension Committee Attachment Please return this portion to Ms. Theresa Brice (ext. 525), Investment Company Institute, 1600 M Street, N.W., Suite 600, Washington, DC 20036. YES NO _____ TAX COMMITTEE MEETING 10:00 a.m., Tuesday, April 7, 1992 Madison Hotel LUNCH -- YES ____ NO _____ PENSION COMMITTEE MEETING 1:30 p.m., Tuesday, April 7, 1992 Madison Hotel

_____ or _____ COMMITTEE MEMBER'S NAME
ALTERNATE'S NAME _____ COMPANY NAME