

MEMO# 5134

September 8, 1993

PENSION CONFERENCE - MARCH 6-8, 1994

September 8, 1993 TO: ACCOUNTING/TREASURERS MEMBERS NO. 27-93 DIRECT MARKETING COMMITTEE NO. 47-93 INVESTMENT ADVISER ASSOCIATE MEMBERS NO. 35-93 INVESTMENT ADVISER MEMBERS NO. 46-93 MARKETING POLICY COMMITTEE NO. 39-93 MEMBERS - ONE PER COMPLEX NO. 63-93 MEMBERS INTERESTED IN PUBLIC INFORMATION NO. 5-93 OPERATIONS MEMBERS NO. 30-93 PENSION MEMBERS NO. 32-93 SALES FORCE MARKETING COMMITTEE NO. 44-93 SHAREHOLDER COMMUNICATIONS COMMITTEE NO. 38-93 TAX MEMBERS NO. 32-93 TRANSFER AGENT ADVISORY COMMITTEE NO. 47-93 RE: PENSION CONFERENCE - MARCH 6-8, 1994

Institute will sponsor its third Pension Conference on March 6-8, 1994 at the Walt Disney World Yacht Club in Orlando, Florida. The conference will feature general and concurrent sessions on legal, marketing and operational issues relating to retirement plan investments in mutual funds. In addition, the conference will include exhibitors from a diverse group of vendors providing services to mutual funds in the retirement market. A conference brochure, including registration information, will be available later this fall. Kathy D. Ireland Associate Counsel - Pension

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