

MEMO# 4079

September 16, 1992

NOTICE OF MEETINGS -- THURSDAY, OCTOBER 22, 1992

September 16, 1992 TO: TAX COMMITTEE NO. 35-92 PENSION COMMITTEE NO. 34-92 RE:
NOTICE OF MEETINGS -- THURSDAY, OCTOBER 22, 1992

_____ The Tax and Pension Committee meetings have been scheduled for Thursday, October 22, 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 Thursday, October 8, 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 first Tax and Pension meeting scheduled for 1993 at the Army and Navy Club on January 28th. 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., Thursday, October 22, 1992 Madison Hotel ____ LUNCH ____ PENSION COMMITTEE MEETING 1:30 p.m., Thursday, October 22, 1992 Madison Hotel _____ or _____ COMMITTEE MEMBER'S NAME ALTERNATE'S NAME _____ COMPANY NAME