

MEMO# 1368

August 23, 1989

NOTICE OF TWO-DAY MEETING - SEPTEMBER 26-27, 1989

August 23, 1989 TO: BROKER/DEALER ADVISORY COMMITTEE NO. 39-89 RE: NOTICE OF TWO-DAY MEETING - SEPTEMBER 26-27, 1989

_____ This is to confirm the two-day meeting of the Broker/Dealer Advisory Committee on Tuesday, September 26 and Wednesday, September 27, 1989. The meetings will be held on the 9th Floor of The Kemper Service Company which is located at 811 Main Street, Kansas City, Missouri 64105. Continental breakfast and lunch will be served on both days. Please do not invite outside vendors to this two-day meeting as the sessions are open only to ICI member firms represented on the committee, NSCC and DTC. For your convenience, we have booked sleeping rooms at the Kansas City Marriott Plaza for the nights of September 25 and 26 at the rate of \$99.00 per night. To make hotel reservations, please call the Kansas City Marriott at 816/531-3000 or 1-800-228-9290 no later than Monday, September 11, 1989 and tell them you want a room in the Kemper/ICI Block. The hotel is located at 4445 Main Street, Kansas City, MO 64111. We want to invite you to join us for a cocktail reception and dinner on the evening of Tuesday, September 26. Details about the dinner have not yet been finalized but we will give you the necessary information on the place and time in a follow-up memo. We wish to remind you that all reception/dinner attendees will be billed later for their share of the total bill for this event and that the hotel or restaurant will charge us based on the guaranteed count we must give them one week in advance of this function. Accordingly, if you have indicated that you will attend but change your plans, you must let us know in advance as we (and you) will be billed. Anyone interested in a golf outing on Monday, September 25 (the day before the meeting) should call Nancee Koporc of Kemper at 816/292-6234. Location: Deer Creek Golf Course. Informal cocktail reception follows. In order that we know exactly who will be attending this two-day meeting and dinner, we ask that you complete the attached green form and return it to Rita Pemberton at the Institute by September 11, 1989. Or, if you prefer, please call Rita at 202/955-3551 by September 11. An agenda and more detailed information regarding the times, etc. will be sent shortly. Donald E. O'Connor Vice President - Operations Attachment
BROKER/DEALER ADVISORY COMMITTEE MEETINGS SEPTEMBER 26-27, 1989 Kansas City, MO NAME: _____ FIRM: _____

_____ ADDRESS: _____
_____ City
State Zip TELEPHONE NO: _____ Please indicate below as to whether or not you will attend the following functions: (Yes or No) September 26 Meeting _____ September 26 Dinner _____ September 27 Meeting _____ Please send this completed form by September 11, 1989 to: Rita Pemberton Investment Company Institute 1600 M Street, N.W. - 6th Floor Washington, D.C. 20036 NOTE: You must make your hotel reservation by calling

the Kansas City Marriott Plaza at 816/531-3000 or 1-800-228-9290 no later than Monday, September 11, 1989. Ask for a room in the Kemper/ICI block.

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.