

MEMO# 1811

March 29, 1990

NOTICE OF MEETING - JUNE 11, 1990

March 29, 1990 TO: INSURANCE COMPANY-DTC-FUND/SERV ADVISORY COMMITTEE NO.
4-90 RE: NOTICE OF MEETING - JUNE 11, 1990

_____ This is to advise you that there will be a meeting of the Insurance Company-DTC-FUND/SERV Advisory Committee starting at 8:30 a.m. with continental breakfast on Monday, June 11, 1990 at the J. P. Morgan Hotel located at One Haynes Street, Hartford, Connecticut 06103. The meeting is expected to continue until approximately 3:00 p.m. Lunch will be served. For your convenience, we have booked sleeping rooms at the J. P. Morgan Hotel for the night of Sunday, June 10, 1990 at a rate of \$125.00. To make hotel reservations, please call the hotel at either 1-800-922-5006 or 203/246-7500 by Friday, May 18, 1990 and tell them you want a room in the ICI/G. R. Phelps Block. In a February 29 memo to the Insurance Company-DTC-FUND/SERV Advisory Committee, Bruce Avery asked some of the members to contact certain individuals to invite them to the June 11 meeting (see attached memo). Accordingly, if you have done so, please let us know the name, address and phone number of anyone you have contacted by calling Rita Pemberton at 202/955- 3551 to give her that information. Please complete the attached form and return it to Rita Pemberton at the Institute by Friday, May 18, 1990, at the Institute either by fax to 202/293-7016 or by return mail to: Rita Pemberton Investment Company Institute 1600 M Street, NW - 6th Floor Washington, D.C. 20036 Donald E. O'Connor Vice President - Operations Attachments INSURANCE COMPANY-DTC-FUND/SERV ADVISORY COMMITTEE MEETING J. P. Morgan Hotel Hartford, CT June 11, 1990 I WILL [] I WILL NOT [] attend the Insurance Company-DTC-FUND/SERV Advisory Committee meeting in Hartford, CT on Monday, June 11, 1990. NAME: _____ FIRM: _____

ADDRESS: _____
CITY STATE ZIP TELEPHONE NO: _____ Please return this completed form to Rita Pemberton by fax to 202/293-7016 by Friday, May 18, 1990 or by return mail to: Rita Pemberton Investment Company Institute 1600 M Street, NW - 6th Floor Washington, D.C. 20036 NOTE: To make hotel reservations, please call the hotel at either 1-800-922-5006 or 203/246-7500 by Friday, May 18, 1990 and tell them you want a room in the ICI/G. R. Phelps Block.

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