

MEMO# 2577

March 5, 1991

1991 DIRECTORY OF MUTUAL FUNDS

March 8, 1991 TO: BOARD OF GOVERNORS NO. 16-91 EXECUTIVE COMMITTEE NO. 5-91 MEMBERS - ONE PER COMPLEX NO. 9-91 INVESTMENT ADVISER ASSOCIATE MEMBERS NO. 9-91 INVESTMENT ADVISER MEMBERS NO. 9-91 DIRECT MARKETING COMMITTEE NO. 7-91 MARKETING COMMITTEE NO. 8-91 PUBLIC INFORMATION COMMITTEE NO. 7-91 RESEARCH COMMITTEE NO. 6-91 SALES FORCE MARKETING COMMITTEE NO. 7-91 SHAREHOLDER COMMUNICATIONS COMMITTEE NO. 5-91 MEMBERS INTERESTED IN PUBLIC INFORMATION NO. 3-91 RE: 1991 Directory of Mutual Funds

Enclosed is your copy of the Institute's 1991 Directory of Mutual Funds, formerly called the Guide to Mutual Funds. Besides updated listings of more than 3,000 funds by investment objective, this edition includes a description and index of "specialty funds" (funds that invest in certain industries or specialized segments of the securities markets) and an index by location for state municipal long-term and short-term bond funds. As in the past, each entry in the Directory provides the address, phone number, investment adviser, and other information for each mutual fund. The list includes companies that were Institute members as of December 5, 1990. Please call us with any questions or comments. Sue Duncan Assistant Vice President & Director of Publishing Enclosure

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