

MEMO# 1389

September 6, 1989

NOTICE OF MEETINGS, WEDNESDAY, OCTOBER 25, 1989

September 6, 1989 TO: PENSION COMMITTEE NO. 5-89 TAX COMMITTEE NO. 15-89 RE:
NOTICE OF MEETINGS, WEDNESDAY, OCTOBER 25, 1989

_____ The Tax and Pension Committee meetings have been scheduled for Wednesday, October 25, 1989 at 10:00 a.m. and 1:30 p.m., respectively. The meetings will be held at the Capital Hilton, 1001 16th Street, N.W., Washington, D.C. 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 Capital Hilton. Please call 202-393-1000, as soon as possible, if you wish to make a reservation. The cut-off date for the preferred room rate is Tuesday, October 3, 1989. Please remember that the space at the meetings is limited to members of the committees, or their alternates. To assist us in obtaining an accurate registration of attendees, please indicate in the space provided below if you or an alternate plan to attend the meetings, and luncheon. Paul Murphy Chairman, Tax Committee R. Gregory Barton Chairman, Pension Committee -----

- Please detach and return to Betsy Teter, Investment Company Institute, 1600 M Street, N.W., Washington, D.C. 20036 YES NO ____ TAX COMMITTEE MEETING 10:00 a.m., Wednesday, October 25, 1989 Capital Hilton LUNCH -- YES ____ NO ____ PENSION COMMITTEE MEETING 1:30 p.m., Wednesday, October 25, 1989 Capital Hilton

ALTERNATE'S NAME _____ COMMITTEE MEMBER'S NAME

COMPANY NAME

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