

**MEMO# 916**

January 10, 1989

## **BACK BY POPULAR DEMAND 1988 BLUE SKY COMPLIANCE WORKSHOPS**

- 1 - January 10, 1989 TO: BOARD OF GOVERNORS NO. 2-89 STATE SECURITIES MEMBERS NO. 1-89 BLUE SKY GUIDE RECIPIENTS RE: BACK BY POPULAR DEMAND - 1988 BLUE SKY COMPLIANCE WORKSHOPS \_\_\_\_\_ As you may remember, the Institute held a series of Blue Sky Compliance Workshops in Fall, 1987. In response to the tremendous number of requests, the Institute has decided to repeat the workshops in Spring, 1989 which will be held in New York, Boston and San Francisco. The program will cover all facets of registering a mutual fund in the individual states. The workshops are designed for employees who do blue sky work, as well as other employees who handle state-related issues. The workshop leaders will be Mary Anne Miller, Fidelity Services Company; Rosemary Milner, Delaware Management Company, Inc.; Elizabeth Nystedt, The Boston Company Advisors, Inc. and, Thomas Joseph, Scudder Fund Distributors, Inc. The following are the dates and locations for the workshops. o The Warwick New York Tuesday 65 W. 54th Street March 7, 1989 New York, NY 10019 212/247-2700 o The Lenox Hotel Wednesday 710 Boylston Street April 4, 1989 Boston, MA 02116 617/536-5300 o Hyatt on Union Square Wednesday 345 Stockton May 3, 1989 San Francisco, CA 94105 415/398-1234 - 2 - The workshops are scheduled to run from 9:00 a.m. to 4:00 p.m. with ample time for questions from attendees after each - 3 - presentation and time for a small group discussion at the end of the day. A preliminary agenda is attached. Registration for these workshops is restricted to employees of ICI member mutual funds and their outside counsel. Please register promptly as space may be limited. To register, simply complete the form provided and return it, along with a check for \$125 for the first registrant and \$100 for each additional registrant within the same company, to the Institute. A registration form is attached. Please make your own hotel reservations, if you need a hotel room. A block of rooms has been reserved in each hotel under the name of Investment Company Institute, so mention our name when you call. The address and telephone number of each hotel is listed above. For additional information, please call Lauren Graham at 202/293-7700. Natalie S. Shirley Assistant General Counsel Attachments