

MEMO# 2833

June 11, 1991

VARIABLE RATE TRUST CERTIFICATE MEETING - JULY 19, 1991 RESCHEDULING

MEETING DATE CORRECTION June 12, 1991 TO: DANIEL MACLEAN - THE DREYFUS CORPORATION JEFFREY SION - THE DREYFUS CORPORATION ROBERT HARRIS - MERRILL LYNCH ASSET MGMT. SAMUEL BEARDSLEY - T. ROWE PRICE STEPHEN KEEN - FEDERATED INVESTORS G. ANDREW BONNEWELL - FEDERATED INVESTORS ROBERT GLASSMAN - DEAN WITTER INTERCAPITAL SUSAN BENDER - CALVERT GROUP THOMAS MAHER - FIDELITY MONEY MARKET FUNDS AD HOC COMMITTEE NO. 15-91 RE: VARIABLE RATE TRUST CERTIFICATE MEETING - JUNE 19, 1991 RESCHEDULING

Due to scheduling conflicts of participants, the above meeting has been rescheduled for 1:00 and is expected to end no later than 3:30. Please respond by Monday, June 17 to Ms. Berlauder Barnes at (202) 955-3518 if you will be attending. David J. Mangefrida, Jr. Assistant Counsel - Tax DJM:bmb

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