

MEMO# 10351

October 5, 1998

1999 RETIREMENT PLANS CONFERENCE MARCH 3-5 - MARK YOUR CALENDAR

[10351] October 5, 1998 TO: ACCOUNTING/TREASURERS MEMBERS No. 26-98 DIRECT MARKETING COMMITTEE No. 17-98 INVESTMENT ADVISER MEMBERS No. 29-98 OPERATIONS MEMBERS No. 26-98 PENSION MEMBERS No. 61-98 PENSION OPERATIONS ADVISORY COMMITTEE No. 49-98 PRIMARY CONTACTS - MEMBER COMPLEX No. 90-98 SALES FORCE MARKETING COMMITTEE No. 20-98 TAX MEMBERS No. 32-98 TRANSFER AGENT ADVISORY COMMITTEE No. 62-98 RE: 1999 RETIREMENT PLANS CONFERENCE MARCH 3-5 - MARK YOUR CALENDAR

The Investment Company Institute will sponsor its eighth annual Retirement Plans Conference on March 3-5, 1999 at the Sheraton Hotel, New Orleans, Louisiana. The conference will feature general and concurrent sessions on legal and operational issues relating to retirement plan investments in mutual funds. A conference brochure, including registration information, will be available later this fall. Russell G. Galer Senior Counsel

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