

MEMO# 9795

March 25, 1998

NOTICE OF MEETING - WEDNESDAY, APRIL 15, 1998

1 See Institute Memorandum to Pension Members No. 22-98 and Investment Adviser Members No. 8-98, dated March 24, 1998. [9795] VIA FAX March 25, 1998 TO: PENSION COMMITTEE No. 16-98 INVESTMENT ADVISERS COMMITTEE No. 11-98 RE: NOTICE OF MEETING - WEDNESDAY, APRIL 15, 1998

A meeting has been scheduled for Wednesday, April 15, 1998 to discuss the Department of Labor's recent "Request for Information" regarding cross-trades.¹ The Institute is preparing a comment letter and seeks the input of interested members. The meeting will be held at 1:00 p.m. in the David Silver Conference Room at the Institute's offices, 1401 H Street, N.W., 12th Floor, Washington, D.C. A lunch will precede the meeting. Please feel free to call either me at 202-326-5835 or Kathryn Ricard at 202-218-3563 if you would like to discuss this matter prior to the meeting. To assist us in obtaining an accurate registration of attendees, please indicate on the attached response form if you or an alternate plan to attend the luncheon and meeting. A copy of the Department release has been sent by mail. However, if you would like a copy faxed to you, please contact Theresa Brice at 202-326-5833. Russell G. Galer Senior Counsel Attachment

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