

**MEMO# 9935**

May 18, 1998

## **FINAL PROGRAM FOR 1998 MUTUAL FUND TRAINING CONFERENCE**

[9935] May 18, 1998 TO: ACCOUNTING/TREASURERS MEMBERS No. 10-98 CLOSED-END INVESTMENT COMPANY MEMBERS No. 14-98 INVESTMENT ADVISER ASSOCIATE MEMBERS No. 12-98 INVESTMENT ADVISER MEMBERS No. 14-98 OPERATIONS MEMBERS No. 13-98 PRIMARY CONTACTS - MEMBER COMPLEX No. 38-98 SEC RULES MEMBERS No. 35-98 SMALL FUNDS MEMBERS No. 8-98 STATE SECURITIES MEMBERS No. 5-98 TAX MEMBERS No. 14-98 TRANSFER AGENT ADVISORY COMMITTEE No. 26-98 UNIT INVESTMENT TRUST MEMBERS No. 11-98 RE: FINAL PROGRAM FOR 1998 MUTUAL FUND TRAINING CONFERENCE

Enclosed is the final brochure describing the program for the 1998 Mutual Fund Training Conference which the Institute is sponsoring on June 3 - 5, at the Capital Hilton Hotel in Washington, D.C. We are very pleased to inform you that Lori Richards, Director of the Office of Compliance Inspections and Examinations at the Securities and Exchange Commission will give the keynote address on Wednesday morning. Additionally, Clark Hooper, Executive Vice President of Disclosure and Investor Protection for the NASDR will be the luncheon speaker on Thursday, June 4. Both Ms. Richards and Ms. Hooper have made valuable contributions to our conferences in the past and we welcome their participation. We anticipate an excellent conference, and look forward to seeing you in June. Karen M. Chapin  
Legal Projects Coordinator Enclosure

---

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.