

MEMO# 2023

July 12, 1990

NOTICE OF MEETING - SEPTEMBER 20, 1990

July 12, 1990 TO: INSURANCE COMPANY-DTC-FUND/SERV ADVISORY COMMITTEE NO. 6-90
RE: NOTICE OF MEETING - SEPTEMBER 20, 1990

_____ This is to notify you that there will be a meeting of the Insurance Company-DTC-FUND/SERV Advisory Committee starting at 8:30 a.m. on Thursday, September 20 1990 in Ballroom A at the Sheraton Society Hill Hotel which is located at One Dock Street, Philadelphia, Pennsylvania 19106. Lunch will be served and the meeting is expected to continue until approximately 3:00 p.m. For your convenience, we have booked a block of sleeping rooms at the Sheraton Society Hill Hotel for the night of Wednesday, September 19, 1990 at a rate of \$125.00 single and \$145.00 double. To make hotel reservations, please call the Sheraton by August 19, 1990 at 215/238-6000 and ask for a room in the ICI/Capital Analyst block. For an inexpensive alternative to a taxi cab, you might want to consider taking the Limelight Limo van for a fixed rate of \$6.00 from airport to hotel. The van stops for passengers every 15 minutes outside the departure area. Please complete the attached form and return it to Rita Pemberton at the Institute by August 19, 1990 either by fax to 202/293-1058 or by return mail to: Rita Pemberton Investment Company Institute 1600 M Street, NW - 6th Floor Washington, D.C. 20036 Donald E. O'Connor Vice President - Operations Attachment INSURANCE COMPANY-DTC-FUND/SERV ADVISORY COMMITTEE MEETING Sheraton Society Hill Hotel Philadelphia, PA September 20, 1990 I WILL [__] I WILL NOT [__] attend the Insurance Company-DTC-FUND/SERV Advisory Committee meeting in Philadelphia, PA on Thursday, September 20, 1990. NAME: _____ FIRM: _____

ADDRESS: _____

CITY STATE ZIP TELEPHONE NO: _____

_____ Please return this completed form by fax (202/293-1058) or by return mail by August 19, 1990 to: Rita Pemberton Investment Company Institute 1600 M Street, NW - 6th Floor Washington, D.C. 20036 NOTE: To make hotel reservations, please call the Sheraton at 215/238-6000 by Sunday, August 19, 1990 and tell them you want a room in the ICI/Capital Analyst Block.

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