

MEMO# 3793

May 19, 1992

MUTUAL FUNDS STATUS REPORT FOR MONTH ENDING APRIL, 1992

May 19, 1992 TO: BROKER/DEALER ADVISORY COMMITTEE NO. 17-92 INSURANCE BROKER-
DEALER ADVISORY COMMITTEE NO. 7-92 BANK BROKER/DEALER ADVISORY COMMITTEE NO.
3-92 RE: MUTUAL FUNDS STATUS REPORT FOR MONTH ENDING APRIL, 1992

Attached is a copy of the Mutual
Funds Status Report for the month ending April, 1992. We will continue to send you these
reports as we receive them. Donald E. O'Connor Vice President - Operations Attachments

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.