

MEMO# 7997

June 26, 1996

PENSION OPERATIONS COMMITTEE MEETING

June 26, 1996 TO: PENSION COMMITTEE No. 29-96 PENSION OPERATIONS COMMITTEE RE: PENSION OPERATIONS COMMITTEE MEETING

_____ A meeting of the Pension Operations Committee has been scheduled for Tuesday, July 23, 1996. The meeting will be held at 10:00 a.m. in the David Silver Conference Room at the Institutes offices, 1401 H Street, N.W., 12th Floor, Washington, D.C. A lunch will be served following the meeting. We are soliciting items for the meeting agenda. Please feel free to call me with suggestions at 202-326-5835, or identify issues you would like to discuss on the response form. 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 meetings and luncheon. Russell G. Galer Assistant Counsel - Pension Attachment ATTENDANCE RESPONSE FORM INVESTMENT COMPANY INSTITUTE PENSION OPERATIONS COMMITTEE MEETING Tuesday, July 23, 1996 Please fax this portion no later than Friday, July 19, 1996 to Theresa Brice, Investment Company Institute, 202-326-5839. YES NO _____ Pension Operations Committee Meeting - 10:00 a.m. _____ LUNCH - 12:00 Noon

_____ or _____ COMMITTEE MEMBER'S NAME ALTERNATE'S NAME _____

COMPANY NAME Please check here if you need special services due to a disability. Please list any possible agenda items. A preliminary agenda will be sent prior to the meeting. 1.

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