

MEMO# 11209

August 27, 1999

PENSION OPERATIONS ADVISORY COMMITTEE MEETING: NOVEMBER 9, 1999

[11209] August 27, 1999 TO: PENSION OPERATIONS ADVISORY COMMITTEE No. 40-99 RE:
PENSION OPERATIONS ADVISORY COMMITTEE MEETING: NOVEMBER 9, 1999

_____ The next meeting of the Pension Operations Advisory Committee is scheduled for Tuesday, November 9, 1999. The meeting will be held in the David Silver Conference Room at the Institute's offices at 1401 H Street, NW, 12th Floor, starting at 10:00 a.m. A lunch will be served following the meeting. We are soliciting items for the meeting agenda. Please call myself with agenda suggestions at (202) 218-3563 or Russ Galer at (202) 326-5835, or identify issues you would like discussed at the meeting on the attached 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 meeting and the lunch. Looking forward to seeing you on November 9. Kathryn A. Ricard Assistant Counsel

ATTENDANCE RESPONSE FORM INVESTMENT COMPANY INSTITUTE PENSION OPERATIONS ADVISORY COMMITTEE MEETING Tuesday, November 9, 1999 @ 10:00 a.m. Please fax this portion No Later Than Friday, November 5, 1999 to Melanie Washington, Investment Company Institute, 202-326-5841. YES NO _____ Pension Operations Advisory Committee Meeting 10:00 a.m. _____ Lunch 12:00 Noon

_____ or _____ COMMITTEE
MEMBER'S NAME ALTERNATE'S NAME _____ COMPANY
NAME Please list any possible agenda items. A preliminary agenda will be sent prior to the meeting. 1. _____

2.

3.