MEMO# 9873

April 27, 1998

REMINDER: PENSION COMMITTEE MEETING - TUESDAY, JUNE 9, 1998

[9873] April 27, 1998 TO: PENSION COMMITTEE No. 21-98 RE: REMINDER: PENSION COMMITTEE MEETING - TUESDAY, JUNE 9, 1998 reminder that the Pension Committee meeting that was originally scheduled for Tuesday, June 2, 1998 at 1:30 p.m. in Chicago has been rescheduled for Tuesday, June 9, 1998 at 10:00 a.m. in Washington, D.C. The meeting will be held in the David Silver Conference Room of the Investment Company Institute, 1401 H Street, N.W., 12th Floor, Washington, D.C. A luncheon will be served immediately following the meeting. Following lunch we have scheduled an additional meeting to discuss the Institute's legislative agenda regarding retirement plan issues. In particular, we are seeking member assistance in developing legislative proposals. All committee members are invited to attend. Please remember that space at the meeting is limited to members of the committees, or their alternates. To assist us in obtaining an accurate registration of attendees, please indicate on the attached form if you or an alternate plan to attend the meetings and luncheon. Please mark your calendar for the Tax and Pension Committee meetings scheduled for Tuesday, October 6, 1998 at the Investment Company Institute. Russell G. Galer Senior Counsel Kathryn A. Ricard Assistant Counsel Attachment ATTENDANCE RESPONSE FORM INVESTMENT COMPANY INSTITUTE PENSION COMMITTEE MEETING Tuesday, June 9, 1998 Please fax this portion by Friday, June 5, 1998 to Theresa Brice Investment Company Institute, 202-326-5841. YES NO PENSION COMMITTEE MEETING - 10:00 a.m. ____ LUNCH ____ _ LEGISLATIVE AGENDA MEETING - 1:30-3:30 p.m. COMMITTEE MEMBER'S NAME ALTERNATE'S NAME COMPANY NAME G Please check here if you need special services due to a disability.

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