

MEMO# 2376

December 10, 1990

NOTICE OF MEETINGS, TUESDAY, JANUARY 8, 1991

December 10, 1990 TO: TAX COMMITTEE NO. 32-90 PENSION COMMITTEE NO. 29-90 RE:
NOTICE OF MEETINGS, TUESDAY, JANUARY 8, 1991

_____ The Tax and Pension Committee meetings have been scheduled for Tuesday, January 8, 1991. The Tax Committee will meet at 10:00 a.m. and the Pension Committee will meet at 1:30 p.m. The meetings will be held at the Capital Hilton Hotel, 16th and K Streets, N.W., Washington, D.C. 20036. A joint luncheon will be served immediately following the Tax Committee meeting. Committee members are invited to attend both meetings that day. A block of rooms has been reserved at the Capital Hilton Hotel. Please call 202/393-1000, as soon as possible, if you wish to make a reservation. The cut-off date for the preferred room rate is Tuesday, December 20, 1991. Please remember that the 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 in the space provided below if you or an alternate plan to attend the meetings and luncheon. Paul Murphy Chairman, Tax Committee R. Gregory Barton Chairman, Pension Committee Please return this portion to Berlauder Barnes (ext. 518), Investment Company Institute, 1600 M Street, N.W., Suite 600, Washington, D.C. 20036.

YES NO ____ TAX COMMITTEE MEETING 10:00 a.m., Tuesday, January 8, 1991 Capital Hilton Hotel LUNCH -- YES ____ NO ____ PENSION COMMITTEE MEETING 1:30 p.m., Tuesday, January 8, 1991 Capital Hilton Hotel _____ or _____

_____ COMMITTEE MEMBER'S NAME ALTERNATE'S NAME
_____ COMPANY NAME

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