

MEMO# 3025

August 20, 1991

NOTICE OF MEETING, THURSDAY, OCTOBER 10, 1991

August 20, 1991 TO: TAX COMMITTEE NO. 26-91 PENSION COMMITTEE NO. 23-91 RE:
NOTICE OF MEETING, THURSDAY, OCTOBER 10, 1991

_____ The Tax and Pension Committee meetings have been scheduled for Thursday, October 10, 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 Washington Hilton Hotel, 1919 Connecticut Avenue N.W., Washington, D.C. 20009. 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 202/483-3000, as soon as possible, if you wish to make a reservation. The cut-off date for the preferred room rate is Thursday, September 19, 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. Please mark your calendar for the next Tax and Pension meetings for January 16, 1992 at the Madison Hotel. Paul Murphy Chairman, Tax Committee R. Gregory Barton Chairman, Pension Committee Please return this portion to Ms. 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., Thursday, October 10, 1991 Washington Hilton Hotel LUNCH -- YES ____ NO ____ PENSION COMMITTEE MEETING 1:30 p.m., Thursday, October 10, 1991 Washington Hilton Hotel _____ or _____ COMMITTEE MEMBER'S NAME ALTERNATE'S NAME _____ COMPANY NAME