

MEMO# 5319

November 15, 1993

INSTITUTE'S 1994 PENSION CONFERENCE

November 15, 1993 TO: ACCOUNTING/TREASURERS MEMBERS NO. 36-93 BANK INVESTMENT MANAGEMENT MEMBERS NO. 30-93 DIRECT MARKETING COMMITTEE NO. 56-93 INVESTMENT ADVISER ASSOCIATE MEMBERS NO. 44-93 INVESTMENT ADVISER MEMBERS NO. 55-93 MARKETING POLICY COMMITTEE NO. 48-93 MEMBERS - ONE PER COMPLEX NO. 78-93 MEMBERS INTERESTED IN PUBLIC INFORMATION NO. 7-93 OPERATIONS MEMBERS NO. 35-93 PENSION MEMBERS NO. 38-93 SALES FORCE MARKETING COMMITTEE NO. 53-93 SHAREHOLDER COMMUNICATIONS COMMITTEE NO. 46-93 TAX MEMBERS NO. 39-93 TRANSFER AGENT ADVISORY COMMITTEE NO. 55-93 RE: INSTITUTE'S 1994 PENSION CONFERENCE

The Institute will sponsor its 1994 Pension Conference and Vendor Exhibition on March 6-8, 1994 at the Walt Disney Yacht Club Conference Center in Orlando, Florida. Enclosed is a preliminary brochure that describes the conference agenda. Registration and the vendor exhibition will begin at 7:00 p.m. on Sunday, March 6. The first full day of the conference will focus on retirement education, including discussions of the information that retirement plan participants need, the selection of investments and related legal considerations, and will conclude with a buffet dinner featuring Walt Disney characters. The last day of the conference will cover practical responses to the reduction in the compensation limit applicable to retirement plans, and other legislative and regulatory matters. To register for the conference, please return the attached registration form, along with the appropriate fee, to the Conference Division of the Institute as soon as possible. A block of rooms has been reserved at the Walt Disney Yacht Club Resort at the special rate of \$175. To reserve a room, please contact the hotel directly at (407) 934-3665 and identify yourself as an Investment Company Institute conference attendee in order to receive the special rate. We look forward to seeing you in March. Kathy D. Ireland Associate Counsel - Pension Enclosure