

MEMO# 5853

May 6, 1994

MEETING AGENDA - MAY 17, 1994

11 Member fund groups with total assets less than \$750 million (excluding money market funds). May 6, 1994 TO: SMALL FUNDS COMMITTEE NO. 5-94 SMALL FUNDS MEMBERS NO. 6-94 RE: MEETING AGENDA - MAY 17, 1994

_____ By now, I hope that you have made arrangements to join us for the Small Funds¹ Meeting, scheduled for Tuesday, May 17, 1994, and to be held in the International Ballroom (west) of the Washington Hilton Hotel, 1919 Connecticut Avenue, Washington, DC 20009. Continental breakfast will be offered at 9:00 a.m., with the meeting commencing shortly thereafter and running until approximately 3:30 p.m. Lunch will be served. I have attached a proposed agenda for your review. I encourage your active participation in the meeting; if there are items not on the agenda which are of interest to you, please bring them to my or the ICI's attention. If you have not already done so, there is still time to register for the meeting; just return the enclosed form to the ICI as soon as possible. I look forward to seeing you soon in Washington. Ronald H. Fielding Charles A. Eby Chairman Vice President Small Funds Committee Information Services Attachment

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.