

MEMO# 2621

March 20, 1991

INSTITUTE'S 1991 INVESTMENT ADVISERS CONFERENCE

- 1 - April 1, 1991 TO: INVESTMENT ADVISER MEMBERS NO. 13-91 INVESTMENT ADVISER ASSOCIATE MEMBERS NO. 14-91 PENSION MEMBERS NO. 15-91 MEMBERS - ONE PER COMPLEX NO. 14-91 RE: INSTITUTE'S 1991 INVESTMENT ADVISERS CONFERENCE

_ The Investment Company

Institute's 1991 Investment Advisers Conference will be held June 12-14, 1991 in Washington, DC, at the Sheraton Washington Hotel. The conference panels will focus on current developments in SEC compliance and regulation, ERISA, marketing, state developments, and legislative and judicial developments. Marianne K. Smythe, the Director of the SEC's Division of Investment Management; the Honorable Rick Boucher (D-VA), a member of the House Committee on Energy and Commerce; and David George Ball, Department of Labor, Assistant Secretary for the Pension and Welfare Benefits Administration, will be guest speakers during the conference. The Institute has sponsored investment adviser conferences since 1984. They have become an important educational event for advisers wishing to stay on top of current issues impacting the industry. A highlight of the conference is the opportunity for attendees to participate in a question and answer session with the conference participants following each conference session. Conference attendees will also be provided with a notebook containing material from each of the sessions, which serves as a valuable resource of information. In addition to the program described in the enclosed brochure, the conference will feature a vendor exhibition of products and services that are available to investment advisers. We expect approximately 25 vendors to participate in the exhibition. - 2 - We urge you to complete the registration form attached to the conference brochure and return it to the Institute office as soon as possible. Hotel reservations should be made by calling the Sheraton Washington Hotel at 202/328-2000 directly. When making your reservation, please be sure to indicate that you are attending the Investment Adviser Conference. You also may want to take advantage of the special air fares the Institute has arranged for conference attendees. Refer to the blue flyer for information on the discounted fares. We look forward to seeing you in June. W. Richard Mason Assistant Counsel Attachments - 3 -

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