

**MEMO# 2403**

December 24, 1990

## **1991 PENSION WORKSHOPS**

- 1 - December 24, 1990 TO: PENSION MEMBERS NO. 43-90 MEMBERS - ONE PER COMPLEX  
NO. 53-90 RE: 1991 PENSION WORKSHOPS

The Institute will hold a series of workshops on pension issues for members in different regions of the country early next year. The program will cover a variety of topics relating to retirement plans, including eligibility, contribution limits, discrimination rules, transfers and rollovers, divorce, bankruptcy, types and timing of distributions, withholding and reporting on distributions, fiduciary responsibility under ERISA -- including Section 404(c) -- and plans for not-for-profit employers -- including the TIAA-CREF settlement. The workshops are designed for mutual fund employees working in or having customer contact in retirement plan and IRA fields. The moderator and workshop leaders will review and clarify basic concepts, address common problems of employee benefit recordkeeping, and discuss recent developments in employee benefits legislation, regulation and judicial decisions. The structure of the workshop is to limit the "formal" presentations of the panelists and to encourage questions from and interaction with the audience. The workshop leaders will be R. Gregory Barton of the Vanguard Group of Investment Companies, John Kimpel of Fidelity Investments, and Gary Strum of Quest for Value Advisers. The dates and locations for the workshops are as follows:

- o SAN FRANCISCO March 7, 1991 Hotel Nikko San Francisco 222 Mason Street San Francisco, CA 94102 (415) 394-1111 Rate: \$145 single/double Room Cut-off Date: February 13, 1991
- o NEW YORK April 4, 1991 - 2 - Le Parker Meridien New York 118 West 57th Street New York, NY 10019 (212) 245-5000 Rate: \$180 single/\$205 double Room Cut-off Date: March 17, 1991
- o BOSTON April 25, 1991 The Colonnade Boston 120 Huntington Avenue Boston, MA 02116 (617) 424-7000 Rate: \$135 single/double Room Cut-off Date: April 10, 1991

The workshops are scheduled to run from 9:00 am to 4:15 pm with ample time for questions from attendees after each presentation. A preliminary agenda is attached. Registration for these workshops is restricted to employees of ICI members. Please register promptly as space may be limited. To register, simply complete the form provided and return it, along with a check for \$175 for the first registrant and \$100 for each additional registrant within the same member complex, to the Institute. Please make your own hotel reservations. A block of rooms has been reserved at each hotel under the name of the Investment Company Institute, so be sure to mention the Institute when you call. For additional registration information, please call Geoffrey Burke at (202) 955-3508. I look forward to seeing you at the workshop. W. Richard Mason Assistant General Counsel

Attachments

should not be considered a substitute for, legal advice.