

MEMO# 6216

September 13, 1994

1995 PENSION CONFERENCE FEBRUARY 26-28 - MARK YOUR CALENDAR

September 13, 1994 TO: ACCOUNTING/TREASURERS MEMBERS NO. 26-94 DIRECT MARKETING COMMITTEE NO. 27-94 INVESTMENT ADVISER ASSOCIATE MEMBERS NO. 37-94 INVESTMENT ADVISER MEMBERS NO. 43-94 MARKETING POLICY COMMITTEE NO. 42-94 MEMBERS - ONE PER COMPLEX NO. 65-94 MEMBERS INTERESTED IN PUBLIC INFORMATION NO. 3-94 OPERATIONS MEMBERS NO. 32-94 PENSION MEMBERS NO. 26-94 SALES FORCE MARKETING COMMITTEE NO. 37-94 SHAREHOLDER COMMUNICATIONS COMMITTEE NO. 26-94 TAX MEMBERS NO. 39-94 TRANSFER AGENT ADVISORY COMMITTEE NO. 35-94 RE: 1995 PENSION CONFERENCE FEBRUARY 26-28 - MARK YOUR CALENDAR

Institute will sponsor its fourth Pension Conference on February 26-28, 1995 at the Ritz-Carlton Hotel in Amelia Island, Florida. The conference will feature general and concurrent sessions on legal, marketing and operational issues relating to retirement plan investments in mutual funds. In addition, the conference will include exhibitors from a diverse group of vendors providing services to mutual funds in the retirement market. A conference brochure, including registration information, will be available later this fall. John J. Canary, Ir. Assistant Counsel - Pension

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