

MEMO# 11801

April 13, 2000

JUNE 16 PENSION COMMITTEE MEETING SCHEDULED FOR DENVER

[11801] April 13, 2000 TO: PENSION COMMITTEE No. 27-00 RE: JUNE 16 PENSION
COMMITTEE MEETING SCHEDULED FOR DENVER

The next Pension Committee meeting has been scheduled for Friday, June 16, 2000 in Denver, Colorado. The meeting will be held at The Westin Tabor Center from 9:30 a.m. to 2:00 p.m. A continental breakfast will be available from 8:30 a.m. until 9:30 a.m. Lunch will be served at 12:00 p.m. The Westin Tabor Center is located in downtown Denver at 1672 Lawrence Street. Reservations can be made by calling 1-800-228-3000 or 1-303-572-9100. A block of rooms is being held at the rate of \$149. To obtain this rate, you must identify yourself as being part of the Investment Company Institute Group. Reservations must be made no later than Monday, May 15, 2000. If you plan to attend the meeting, please complete the attached response form and fax it to Melanie Washington at 202-326-5841 no later than Friday, May 26, 2000. We are exploring the possibility of arranging an informal dinner for meeting attendees arriving the evening before the meeting. Please indicate your interest in attending a dinner on the response form. If you have any questions about the meeting agenda please contact Russ Galer, Kathryn Ricard or Tom Kim at the ICI at 202-326-5800. A preliminary agenda and information regarding available transportation from the airport to the hotel will be sent to you prior to the meeting. We look forward to seeing you in Denver in June! Pat McCauley Chair, Pension Committee Attachment