

**MEMO# 28853**

March 20, 2015

## **Registration Now Open: Small Funds Committee Meeting - May 5-6, 2015**

[28853]

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TO: SMALL FUNDS COMMITTEE No. 3-15 RE: REGISTRATION NOW OPEN: SMALL FUNDS COMMITTEE MEETING - MAY 5-6, 2015

The next meeting of the Investment Company Institute's Small Funds [\[1\]](#) Committee will be held on Tuesday, May 5 from 1:00 p.m. to 5:00 p.m. ET and on Wednesday, May 6 from 9:00 a.m. to 1:00 p.m. ET in conjunction with ICI's General Membership Meeting. The Small Funds Committee meeting and the annual General Membership Meeting will take place at the Marriott Wardman Park Hotel located at 2660 Woodley Road, NW, in Washington, D.C. A continental breakfast and lunch will be served on the second day of the meeting. Attire for the meeting is business.

### **Online Meeting Registration**

To register for the Small Funds Committee meeting, please visit our registration site at: [www.ici.org/reg/small](http://www.ici.org/reg/small). Please note that the only way to register for the Small Funds Committee meeting is through the link indicated above. There is no charge to attend the Small Funds Committee meeting. If you have questions about registration, or are having difficulty reserving a room at the hotel, please contact Allison White at (202) 326-5943 or [Allison.white@ici.org](mailto:Allison.white@ici.org).

### **Hotel Accommodations - Deadline April 6, 2015**

A block of rooms has been reserved at the Marriott Wardman Park Hotel for the evenings of May 4 and 5 at a rate of \$343.00 per night. The Marriott Wardman Park Hotel is approximately seven miles (20 minutes estimated driving time) from Reagan National Airport. To make reservations, please use the following link: <https://aws.passkey.com/g/40394155>. As in years past, in all likelihood the hotel will sell out, so make your reservations early. All reservations must be guaranteed before the cutoff date, Monday, April 6, 2015 to receive the room block rate.

### **Agenda Suggestions & Shop Talk**

We would like your input on agenda topics and "shop talk" discussion items for the meeting. Please use the space provided during online registration to list your ideas and suggestions or email Marty Burns ([mburns@ici.org](mailto:mburns@ici.org)) by April 17. As many of you know, the

Small Funds Committee is an effective forum for the exchange of practical and useful information, and we would like each of you to participate actively in the meeting.

A preliminary agenda and additional logistical information are forthcoming. If you have any questions regarding the meeting, you may contact Marty Burns at (202) 326-5980 or [mburns@ici.org](mailto:mburns@ici.org). We look forward to seeing you in Washington!

Susan McGee  
President and General Counsel  
U.S. Global Investors, Inc.  
Small Funds Committee Chair Marty Burns  
Senior Director – Operations & Distribution

**endnotes**

[1] Member fund groups with total assets less than \$5 billion (excluding money market funds).

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