

MEMO# 23382

April 7, 2009

Committee Meeting & Hotel Information - June 11 & 12, 2009

[23382]

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TO: TECHNOLOGY COMMITTEE No. 9-09 RE: COMMITTEE MEETING & HOTEL
INFORMATION - JUNE 11 & 12, 2009

The next meeting of the Technology Committee and BCP Sub-Committee will take place on Thursday and Friday, June 11 & 12, 2009 at the Investment Company Institute, 1401 H Street, NW, David Silver Conference Room, 12th Floor, Washington, DC. The meeting will begin at 9:00am and end by 3:00pm on both days.

Committee Format

The June meeting structure will be the same as our February meeting. That is, we will have a separate BCP track on the agenda. Each day the BCP Sub-Committee will separate from the Technology Committee and have discussions and presentations specifically aimed at their interests. The two groups will spend time each day together as well to more effectively cover items of more general relevance.

Hotel & Dinner

A block of rooms at the Sofitel – Lafayette Square, 806 15th Street, NW, (202) 730-8800 are reserved for Committee members for the evenings of June 10 & 11, 2009. The room rate is \$315 single/double, please ask for a room in the Investment Company Institute's room block. Rooms are limited. The hotel requires all reservations be guaranteed with a one night's deposit by Monday, May 18, 2009 to receive the room block rate. Deposits are refundable if the hotel receives notice of cancellation at least 48 hours prior to arrival and a

cancellation number is obtained.

There is a committee dinner scheduled for June 11th and information is forthcoming. If you plan to sign up for the dinner, there is a cost of \$85.00. Please note, if you confirm attendance for the TC dinner and cancel within 3 business days of the scheduled event, you will be charged for your portion of the pre-arranged dinner.

Online Registration

Please register for this committee meeting and dinner using our cvent online registration at <http://members.ici.org/reg/tech>. Committee members (or their substitutes) that elect to attend the Committee dinner will pay the standard amount of \$85.00 via credit card as part of the registration process. If you have any questions about registration, please contact Agnes Thomas at 202-326-5846 or agnes@ici.org.

Shop Talk

PLEASE REMEMBER TO SUBMIT YOUR DISCUSSION TOPICS FOR “SHOP TALK.” Space is provided for you in cvent to list your suggestions or you can email Peter Salmon at salmon@ici.org.

If you have any questions regarding the meeting you may contact Peter Salmon at 202/326-5869 or salmon@ici.org. We look forward to seeing you in Washington!

Michael L. Radziemski
Partner, Chief Information Officer
The Lord Abbett Family of Funds
Chair, Technology Committee Michael L. Curry
Principal, Planning &
Development
The Vanguard Group, Inc.
Chair, BCP Sub-Committee Peter G. Salmon
Director – Operations
& Technology

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