

MEMO# 27224

May 8, 2013

BTRAC Meeting Notice - June 18-19, 2013

[27224]

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TO: BANK, TRUST AND RETIREMENT ADVISORY COMMITTEE No. 11-13 RE: BTRAC MEETING NOTICE - JUNE 18-19, 2013

The next Bank, Trust and Retirement Advisory Committee meeting will be held on Tuesday, June 18 and Wednesday, June 19, 2013 at the offices of Investment Company Institute located at 1401 H Street, NW, Washington, DC 20005. The Investment Company Institute is less than 5 miles (15 minutes estimated driving time) from Reagan National Airport. The meetings will take place on the 12th floor in the David Silver Conference Room. Meeting attendees will need to sign in with security on the first floor before proceeding to the elevators. On Tuesday, June 18, lunch will be served at 12:00 noon, the meeting will begin at 1:00 p.m. and conclude at 5:00 p.m. On Wednesday, June 19, the meeting will begin at 9:00 a.m. Continental breakfast will be provided before the meeting, lunch will be served at noon and the meeting is expected to continue until approximately 2:00 p.m. Attire for the meeting is business. Please note that all times are in Eastern Time.

Hotel Accommodations

A block of rooms has been reserved at the Washington Marriott at Metro Center Hotel located at 775 12th Street, NW, Washington DC 20005 for the evenings of June 17th and 18th at a rate of \$289 per night. The Washington Marriott is approximately a half mile and within walking distance to ICI's offices. Please use the following link to make hotel reservations:

https://resweb.passkey.com/Resweb.do?mode=welcome_ei_new&eventID=10402719.

Please make your hotel reservations as soon as possible as rooms are limited. All reservations must be guaranteed by May 25, 2013 to receive the room block rate. Reservations must be cancelled 24 hours prior to the day of arrival to avoid penalty.

Committee Dinner

The Committee dinner will be held on the evening of Tuesday, June 18 at Tuscana West located at 1350 I Street, NW, Washington DC 20005. Tuscana West is less than a half mile and within walking distance from the Marriott at Metro Center. The reception will begin at 6:30 p.m. and dinner will follow at 7:15 p.m. Committee members (or their substitutes) electing to attend the committee dinner will pay a standard amount of \$98.00 via credit

card as part of the registration process. Please note that if you confirm attendance for the BTRAC dinner and cancel within 3 business days of the scheduled event, you will be charged the \$98.00. Attire for the dinner is business casual.

Online Registration

To register for the Bank, Trust and Retirement Advisory Committee meeting and dinner, please visit our registration site at www.ici.org/reg/btrac . Please note that the only way to register for the BTRAC meeting and dinner is through the Cvent link above. If you have questions about registration, please contact Raquel Canales at 202/326-5970 or Raquel.canales@ici.org.

We look forward to seeing you in Washington, DC!

Brian O'Loughlin

Fidelity Investments

Chairman – Bank, Trust and Retirement Advisory Committee Jeff Naylor

Director - Operations and Distribution

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