

**MEMO# 22950**

October 1, 2008

## **Agendas for October 15 & 16, 2008 Operations Committee Meetings**

[22950]

October 1, 2008

TO: OPERATIONS COMMITTEE No. 19-08    RE: AGENDAS FOR OCTOBER 15 & 16, 2008  
OPERATIONS COMMITTEE MEETINGS

There will be a joint meeting of the Operations Committee and the Transfer Agent Advisory Committee ("TAAC") on Wednesday, October 15th from 11:30 a.m. to 4:30 p.m. Pacific Time (PT), and a meeting of the Operations Committee only on Thursday, October 16th from 8:00 to 10:30 a.m. PT. The meetings will take place at the conclusion of the 2008 ICI Operations and Technology Conference at the Hyatt Regency Huntington Beach. The October 15th meeting will take place in Salon ABC and the October 16th meeting will take place in Mariners Hall. The hotel is located at 21500 Pacific Coast Highway in Huntington Beach, California. Attire for the meetings is business casual.

The final agendas for both October 15 and 16 are attached for your review.

If you have not registered for the meeting, please visit our registration site immediately at <http://members.ici.org/reg/operations>. If you have questions about registration, please contact Agnes Thomas at 202-326-5846 or [agnes@ici.org](mailto:agnes@ici.org).

### **Committee Dinner**

A joint Operations Committee/TAAC dinner will be held on Wednesday, October 15th at 6:30 p.m. at Savannah at the Beach, 315 Pacific Coast Hwy, Huntington Beach, CA, 92648. The phone number for the restaurant is 714-374-7273. Attire for the dinner is casual.

### **2008 Operations & Technology Conference**

The 2008 ICI Operations and Technology Conference takes place October 12-15 in Huntington Beach, California. To register for the conference, go to

<https://guest.cvent.com/EVENTS/Register/IdentityConfirmation.aspx?e=3e2f6286-fc1a-4a68-a6c1-da18efdd4760>.

We look forward to seeing you in Huntington Beach.

Douglas L. Anderson  
Delaware Investments  
Chairman – Operations Committee Donald J. Boteler  
Vice President – Operations  
[Attachment](#)

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