

MEMO# 29264

August 17, 2015

BTRAC Meeting Notice - September 30 - October 1, 2015

[29264]

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TO: BANK, TRUST AND RETIREMENT ADVISORY COMMITTEE No. 30-15 RE: BTRAC MEETING NOTICE – SEPTEMBER 30 - OCTOBER 1, 2015

The next Bank, Trust and Retirement Advisory Committee meeting will be held at Vanguard in Scottsdale, Arizona on Wednesday, September 30, 2015 from 1:00 p.m. to 5:00 p.m. MST (Note that Arizona does not observe Daylight Savings Time) and on Thursday, October 1, 2015 from 9:00 a.m. to 2:00 p.m. MST. The meetings will take place in the Pima building, Room 104 A/B, 15111 N Pima Road, Scottsdale AZ 85260. Vanguard is located approximately 20 miles from the Phoenix Sky Harbor airport. Lunch will be served on the first day of the meeting beginning at 12:00 noon MST. A continental breakfast and lunch will be provided on the second day. Attire for the meeting is business casual.

Please note that meeting attendees will need to check in at the security desk, at the entrance of the Pima building with proper identification. Visitor parking is available and is clearly marked.

Hotel Accommodations

A block of rooms has been reserved at the Scottsdale Marriott at McDowell Mountains, 16770 N Perimeter Dr, Scottsdale, AZ 85260, (202) 682-0111. To make hotel reservations, please use the following link:
<https://aws.passkey.com/event/14106801/owner/2499731/home> Please make your hotel reservations as soon as possible as rooms are limited. All reservations must be guaranteed by September 7 to receive the room block rate. Reservations must be cancelled 72 hours prior to the day of arrival to avoid penalty.

Committee Dinner

The Committee dinner will be held on the evening of Wednesday, September 30 at NoRTH Italia restaurant, located at 15024 N. Scottsdale Rd, Suite 160, Scottsdale, AZ 85254. The restaurant is approximately 3.0 miles driving distance from the hotel. 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 \$105.00 via credit card as part of the meeting 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 \$105.00. Attire for the reception and dinner, which will take place on the restaurant's outdoor patio, is business casual./p>

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 Valencia Paige at 202-326-5846 or valencia.paige@ici.org.

Shop Talk

Committee members or their substitutes are encouraged to submit shop talk items either through the online registration process or to Jeff Naylor at jeff.naylor@ici.org or 202-326-5844 no later than Friday, September 18th. We find that our discussion is most effective when meeting attendees have sufficient time to review and prepare response to shop talk questions prior to the meeting.

We look forward to seeing you in Arizona!

James Waters
Goldman, Sachs & Co.
Chair - Bank, Trust and Retirement Advisory Committee Jeff Naylor
Director - Operations and Distribution

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