

MEMO# 27422

July 30, 2013

Small Funds Committee Meeting - September 25 & 26, 2013

[27422]

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TO: SMALL FUNDS COMMITTEE No. 16-13 RE: SMALL FUNDS COMMITTEE MEETING -
SEPTEMBER 25 & 26, 2013

Fall 2013 Meeting

The next ICI Small Funds [\[1\]](#) Meeting is scheduled for September 25 & 26, 2013 at the JW Marriott San Antonio Hill Country Resort and Spa in San Antonio, Texas. On September 25th the meeting will commence at 1:30 p.m. and conclude at approximately 5 p.m. and on September 26th the meeting will begin at 8:30 a.m. and conclude at approximately 11:00 a.m. A Committee dinner will be held on the evening of September 25th at the Resort.

It is important that each of you provide us with “shop talk” questions in order to get the most from these agenda sessions. 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. As such, below is a Shop Talk Form for your convenience.

Tax & Accounting Conference & Small Funds Meeting

The Small Funds Committee meeting will begin immediately after the conclusion of the ICI's Tax & Accounting Conference held at the same location. If you plan to attend the Tax & Accounting Conference, please consider attending the Small Funds Committee meeting. There is no registration fee for the Small Funds meeting.

Committee Dinner

There is a committee dinner scheduled for September 25th at the JW Marriott San Antonio Hill Country Resort & Spa at 6:30 p.m. There is no charge for the dinner but please let us know if you plan to attend so that we can plan accordingly.

Online Registration

To register for the Small Funds Committee meeting, and the Committee dinner, please visit our registration site at www.ici.org/reg/small. There is no charge to attend the Small Funds meeting or the dinner. If you have questions about registration, please contact Valencia Paige at 202-326-5846 or Valencia.paige@ici.org.

A preliminary agenda and additional logistical information is forthcoming. 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 Texas!

Susan B. McGee
President & General Counsel
U.S. Global Investors, Inc.
Chair, Small Funds Committee Peter G. Salmon
Senior Director – Operations & Technology
[Attachment](#)

endnotes

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

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