

MEMO# 30756

June 26, 2017

Mark Your Calendar - 2018 TAAC Meeting Schedule

[30756]

June 26, 2017 TO: Transfer Agent Advisory Committee RE: Mark Your Calendar - 2018 TAAC Meeting Schedule

Please mark your calendar for the following Transfer Agent Advisory Committee meetings scheduled in 2018:

January 31- February 1, 2018 ICI - Washington, D.C. May 21-22, 2018* Washington Hilton - Washington, D.C. July 25-26, 2018 ICI - Washington, D.C. November 14-15, 2018 ICI - Washington, D.C.

*ICI's Operations & Technology Conference will take place on May 22-24, 2018 in conjunction with the General Membership Meeting.

Additional details for each meeting will be sent approximately eight weeks prior to the scheduled meeting date.

Joanne Kane
Director, Operations & Transfer Agency

Cary Fuchs
Chairperson - Transfer Agent Advisory Committee
Director, Fund Services and Operations - Principal Funds