

MEMO# 21039

April 5, 2007

Quarterly Report to Boards of Institute Member Funds

[21039]

April 5, 2007

TO: BOARD OF GOVERNORS No. 12-07
INVESTMENT COMPANY DIRECTORS No. 8-07
CLOSED-END INVESTMENT COMPANY COMMITTEE No. 14-07
PRIMARY CONTACTS - MEMBER COMPLEX No. 10-07
SEC RULES COMMITTEE No. 36-07
SMALL FUNDS MEMBERS No. 29-07 RE: QUARTERLY REPORT TO BOARDS OF INSTITUTE MEMBER FUNDS

Attached is a report for the 1st quarter of 2007 concerning Institute activities and accomplishments.

I hope you find the report informative. Please do not hesitate to contact me at 202.326-5901 or paul.stevens@ici.org or Amy Lancellotta, Managing Director of the Independent Directors Council, at (202) 326-5824 or amy@ici.org if you have any questions.

Paul Schott Stevens
President

[Attachment](#)

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