

MEMO# 30045

July 18, 2016

Mark Your Calendar - 2017 TAAC Meeting Schedule

[30045]

July 18, 2016

TO: TRANSFER AGENT ADVISORY COMMITTEE No. 29-16 RE: MARK YOUR CALENDAR - 2017 TAAC MEETING SCHEDULE

Please mark your calendar for the following Transfer Agent Advisory Committee meetings scheduled in 2017:

February 1-2, 2017

May 2-3, 2017*

July 19-20, 2017

November 15-16, 2017 ICI - Washington, D.C.

Marriott Wardman Park -Washington, D.C.

ICI - Washington, D.C.

ICI - Washington, D.C.

*ICI's Operations & Technology Conference will take place on May 3-5, 2017 in conjunction with the General Membership Meeting.

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

Cary Fuchs

Director - Fund Services and Operations

Principal Funds

Chairperson - Transfer Agent Advisory Committee Joanne Kane

Director - Operations & Transfer Agency

Investment Company Institute