

MEMO# 24434

July 19, 2010

Joint Pension and Pension Operations Advisory Committee Conference Call ---July 27, 2010 at 3:00 PM ET

[24434]

July 19. 2010

TO: PENSION COMMITTEE No. 18-10
PENSION OPERATIONS ADVISORY COMMITTEE No. 16-10 RE: JOINT PENSION AND PENSION
OPERATIONS ADVISORY COMMITTEE CONFERENCE CALL -- JULY 27, 2010 AT 3:00 PM ET

The joint conference call of the Pension and Pension Operations Advisory Committees is scheduled for Tuesday, July 27, 2010 at 3:00 p.m. Eastern time. A preliminary agenda is attached.

If you would like to participate in the call, please complete the attached response form and fax

or email it to Brenda Turner at 202-326-5841 or bturner@ici.org by noon on Monday, July 26, 2010. To participate, please dial 1-800-857-2853 and enter passcode 56779.

Please provide any additional suggestions for issues to be discussed during the call on the attached response form or to Anna Driggs (adriggs@ici.org or 202-218-3573).

Lisa Hund Lattan Chairperson, Pension Committee

Attachment

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.