

MEMO# 30948

November 13, 2017

Draft Agenda, Registration Information: Registered Fund CPO Meeting in Chicago

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November 13, 2017 TO: Registered Fund CPO Advisory Committee RE: Draft Agenda, Registration Information: Registered Fund CPO Meeting in Chicago

As previously announced, the Registered Fund CPO Advisory Committee will hold its fall meeting in Chicago on November 29-30. Registration and hotel information is summarized below, and a draft meeting agenda is attached. In light of the upcoming Thanksgiving holiday, please register for the meeting on or before Wednesday, November 22.

Meeting and Dinner Details

The Committee will meet on Thursday, November 30 at the offices of Nuveen Investments (333 W. Wacker Drive, Chicago, IL 60606). The meeting will begin at 9 am Central and conclude by 12:30 pm Central. Breakfast (beginning at 8:30 am) and a working lunch will be served. Joining us for part of the meeting will be senior officials of the National Futures Association. Please see the draft agenda for additional meeting details.

An informal dinner for meeting attendees will be held on Wednesday, November 29 at 6:30 pm at Trattoria No. 10 (10 N. Dearborn Street, Chicago, IL 60602). The restaurant is walking distance from the hotel (see below).

Registration

Please register for the meeting and/or dinner at www.ici.org/reg/cpo. When registering, please indicate in the online form any topics you would like to discuss at the meeting or questions you may have. The charge for dinner is \$105. Please note that if you cancel within 72 hours of the dinner, your payment will not be refunded.

Hotel Reservations

We have reserved a small block of rooms at the W Chicago – City Center Hotel (172 West Adams Street, Chicago, IL 60603) for the night of November 29 at a rate of \$269.00. You may make a reservation at

https://www.starwoodmeeting.com/events/start.action?id=1709050579&key=4888A0D. Cancellations must be made at least 72 hours in advance to avoid penalty.

Questions?

Please contact Brenda Kathurima at (202) 326-5818 or brenda.kathurima@ici.org, or Rachel

Graham at (202) 326 -5819 or rgraham@ici.org.

We look forward to seeing you in Chicago!

Tara W. Tilbury Chair - Registered Fund CPO Advisory Committee

Rachel H. Graham Associate General Counsel

Attachment

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