

MEMO# 24535

September 10, 2010

Mark Your Calendar - BTRAC 2011 Meeting Schedule

[24535]

September 10, 2010

TO: BANK, TRUST AND RECORDKEEPER ADVISORY COMMITTEE No. 31-10 RE: MARK YOUR CALENDAR - BTRAC 2011 MEETING SCHEDULE

The Bank, Trust and Recordkeeper Advisory Committee meeting schedule for 2011 has been finalized. Please mark your calendar for the following meeting dates:

February 16-17 Eagle Funds, Tampa, FL June 15-16 Vanguard, Valley Forge, PA October 5-6 Investment Company Institute, Washington, DC
Further details regarding each meeting will be sent to you approximately 4-6 weeks prior to the scheduled meeting date.

As usual, there will be two status conference calls, scheduled about 6 weeks apart, between each meeting.

We look forward to seeing you next year!

Brian O'Loughlin
Fidelity Investments
Chairman - Bank, Trust, Recordkeeper
Advisory Committee Martin A. Burns
Director - Institutional Operations & Service