

MEMO# 23342

March 23, 2009

Save the Date - Technology Committee Meeting - June 11 & 12, 2009

[23342]

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TO: TECHNOLOGY COMMITTEE No. 7-09 RE: SAVE THE DATE - TECHNOLOGY COMMITTEE MEETING - JUNE 11 & 12, 2009

The next meeting of the Technology Committee and BCP Sub-Committee will take place on Thursday and Friday, June 11 & 12, 2009 at the Investment Company Institute, 1401 H Street, NW, David Silver Conference Room, 12th Floor, Washington, DC. The meeting will begin at 9:00 a.m. and end by 3:00 p.m. on both days.

Committee Format

The June meeting structure will be the same as our February meeting. That is, we will have a separate BCP track on the agenda. Each day the BCP Sub-Committee will separate from the Technology Committee and have discussions and presentations specifically aimed at their interests. The two groups will spend time each day together as well to more effectively cover items of more general relevance.

Agenda, Hotel & Dinner

A preliminary agenda and hotel details will follow. There is a Committee dinner scheduled for June 11th and information is forthcoming. If you plan to sign up for the dinner, there will

be a cost of \$85.00. Please note, that if you confirm attendance for the TC dinner and cancel within 3 business days of the scheduled event, you will be charged for your portion of the pre-arranged dinner.

Online Registration

Please register for this committee meeting and dinner using our Cvent online registration at <http://members.ici.org/reg/tech>. Committee members (or their substitutes) electing to attend the committee dinner will pay the standard amount of \$85.00 via credit card as part of the registration process. If you have any questions about registration, please contact Agnes Thomas at 202-326-5846 or agnes@ici.org.

Discussion Topics for “Shop Talk”

PLEASE REMEMBER TO SUBMIT YOUR DISCUSSION TOPICS FOR “SHOP TALK.” Space is provided for you in Cvent to list your suggestions or you can email Peter Salmon at salmon@ici.org.

If you have any questions regarding the meeting you may contact Peter Salmon at 202/326-5869 or salmon@ici.org. We look forward to seeing you in Washington!

Michael L. Radziemski
Partner, Chief Information Officer
The Lord Abbett Family of Funds
Chair, ICI Technology Committee Michael L. Curry
Principal, Planning &
Development
The Vanguard Group, Inc.
Chair, ICI BCP Sub-Committee Peter G. Salmon
Director – Operations
& Technology