

MEMO# 18380

January 3, 2005

BOARD OF GOVERNORS MEETING SCHEDULE

[18380] January 3, 2005 TO: BOARD OF GOVERNORS No. 1-05 RE: BOARD OF GOVERNORS MEETING SCHEDULE Attached is a list of the Board of Governors meeting dates that have been scheduled through October 2006. If you have any questions please contact me at 202-326-5857. Lawrence R. Maffia Executive Vice President & COO Attachment Board of Governors Meeting Dates As of 12/31/2004 Fiscal Year 2005 DAY DATE TIME LOCATION Friday October 8, 2004 9:30 am Investment Company Institute Monday-Wednesday January 31 - February 2, 2005 9:00 am Phoenix, Arizona Thursday May 5, 2005 9:30 am Investment Company Institute Fiscal Year 2006 DAY DATE TIME LOCATION Friday October 7, 2005 9:30 am Investment Company Institute Monday-Wednesday January 30 - February 1, 2006 9:00 am Naples, Florida Thursday May 4, 2006 9:30 am Investment Company Institute Fiscal Year 2007 Friday October 6, 2006 9:30 am Investment Company Institute January 2007 & May 2007 meeting dates to be determined 1 Please note that the Super Bowl is scheduled for the following weekend on Sunday, February 6, 2005. 2 Please note that the Super Bowl is scheduled for the following weekend on Sunday, February 5, 2006.

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