

**MEMO# 20392**

September 21, 2006

## **TAC Activities - October 8, 2006**

©2006 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. [20392] September 21, 2006 TO: TECHNOLOGY ADVISORY COMMITTEE No. 15-06 RE: TAC ACTIVITIES - OCTOBER 8, 2006 As we previously informed you<sup>1</sup> the Institute has arranged some activities for those Committee members that wish to take advantage of our upcoming meeting location. Unfortunately we have had to cancel the coastal cruising option, as we are unable to guarantee an experience that meets Institute standards at a reasonable price. Golf is still available and, if interested, I encourage you to sign up as tee times are very limited and Committee participants will be accommodated on a first come first served basis. Please note, that if you confirm attendance for golf and cancel within 48 hours of the scheduled event, you will be charged for your pro rata share of the event's expenses unless we can fill your spot. All participants will be billed for their share of the event in which they participate. Additionally a Committee dinner is scheduled for October 8 at Chimayo at the Beach, 315 Pacific Coast Highway. A reception will begin at 7:00 p.m. and dinner will follow at 7:30 p.m. You may contact the restaurant at (714) 374-7273. The Institute's policy is to bill individual Committee members who choose to attend for their portion of the dinner. Please note, that if you confirm attendance for the TAC dinner and cancel within 48 hours of the scheduled event, you will be charged for your portion of the pre-arranged dinner. . Attire for both the meeting and dinner is business casual. In the interim, 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 California! Andrea Young Michael L. Curry Peter G. Salmon VP Information Technology Principal, Planning & Development Director - Operations Chief Technology Officer The Vanguard Group, Inc. & Technology Chair, Technology Advisory Chairman, BCP Subcommittee Committee Attachment (in .pdf format) 1 See Technology Advisory Committee No. 14-06, (September 15, 2006).