

MEMO# 16974

January 14, 2004

FISCAL YEAR 2005 BOARD OF GOVERNORS MEETING SCHEDULE

[16974] January 14, 2004 TO: BOARD OF GOVERNORS No. 3-04 RE: FISCAL YEAR 2005 BOARD OF GOVERNORS MEETING SCHEDULE Attached is the Board of Governors meeting schedule for fiscal year 2005. If you have any questions, please contact Larry Maffia at (202) 326-5857. Matthew P. Fink President Attachment As of January 14, 2004 Board of Governors Meeting Dates - Fiscal Year 2005 DAY DATE TIME LOCATION Friday October 8, 2004 9:30 am Investment Company Institute Monday/Tuesday January 31 - February 1, 2005* 9:00 am Phoenix, Arizona Friday May 6, 2005 9:30 am Investment Company Institute Friday October 7, 2005 9:30 am Investment Company Institute * Please note that the Super Bowl is scheduled for the following weekend on Sunday, February 6, 2005.

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