

MEMO# 8903

May 21, 1997

JANUARY BOARD MEETING DATES

May 21, 1997 TO: BOARD OF GOVERNORS No. 33-97 RE: January Board Meeting Dates

Arrival at the January Board of Governors meeting generally has begun on the last Sunday in January. This scheduling has meant that the Board of Governors meetings have occurred between January 26 and February 3. The 1998 and 1999 meetings have already been scheduled to begin on the last Sunday in January. However, before selecting dates in 2000, we would like your opinion as to whether this timing best meets your schedule. We are considering two alternatives. The first would be to maintain the current schedule. The second would be to hold the meeting one week later. This alternative means that arrival would begin on the first Sunday in February and the actual meeting would occur sometime between February 2 through February 10. Please indicate your preference below and fax this form to Ms. Phoenix Le (Fax: 202-326-5806) at the Institute. Thank you for your prompt response. Please return this form to Phoenix Le at the Investment Company Institute (Fax: 202-326-5806). Name: Preferred arrival date: Last Sunday in January First Sunday in February Matthew P. Fink

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