

MEMO# 15547

January 15, 2003

FISCAL YEAR 2004 MEETING SCHEDULE

[15547] January 15, 2003 TO: BOARD OF GOVERNORS No. 2-03 RE: FISCAL YEAR 2004 MEETING SCHEDULE Attached is the Board of Governors meeting schedule for fiscal year 2004. If you have any questions, please contact Larry Maffia at (202) 326-5857. Matthew P. Fink President Attachment As of 1/15/2003 Board of Governors Meeting Dates - Fiscal Year 2004 DAY DATE TIME LOCATION Friday October 3, 2003 9:30 am Investment Company Institute Monday/Tuesday January 26-27, 2004 9:00 am North San Diego, California Friday May 7, 2004 9:30 am Investment Company Institute Friday October 8, 2004 9:30 am Investment Company Institute

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