

MEMO# 20359

September 14, 2006

Joint Pension and Pension Operations Advisory Committee Meeting, October 24, 2006, 10:00 AM-3:00 PM

© 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. [20359] September 14, 2006 TO: PENSION COMMITTEE No. 31-06 PENSION OPERATIONS ADVISORY COMMITTEE No. 30-06 RE: JOINT PENSION AND PENSION OPERATIONS ADVISORY COMMITTEE MEETING, OCTOBER 24, 2006, 10:00 AM-3:00 PM The next joint meeting of the Pension and Pension Operations Advisory Committees will be held on Tuesday, October 24, 2006, beginning at 10 a.m., in the David Silver Conference Room at the Institute's offices located at 1401 H Street, N.W., 12th Floor, Washington, DC. Lunch will be served. Luncheon Speaker We are pleased to announce that Lou Campagna of the Department of Labor's Employee Benefits Security Administration will be our luncheon speaker. Meeting Response Form If you plan to attend the meeting, please e-mail or fax the attached meeting response form by Friday, October 20, 2006, to the Institute's Brenda Turner at bturner@ici.org or 202/326-5841. Agenda Suggestions A preliminary agenda will be distributed prior to the meeting. Please provide your suggestions for issues to be discussed at the June 6 meeting on the attached response form or to Mary Podesta (podesta@ici.org or 202/326-5826). Dennis Simmons Chair, Pension Committee Attachment Attachment (in .pdf format) 2

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