

MEMO# 20045

May 12, 2006

Joint Pension and Pension Operations Advisory Committee Meeting, June 6, 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. [20045] May 12, 2006 TO: PENSION COMMITTEE No. 15-06 PENSION OPERATIONS ADVISORY COMMITTEE No. 15-06 RE: JOINT PENSION AND PENSION OPERATIONS ADVISORY COMMITTEE MEETING, JUNE 6, 2006, 10:00 AM-3:00 PM The next joint meeting of the Pension and Pension Operations Advisory Committees will be held on Tuesday, June 6, 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. Meeting Response Form If you plan to attend the meeting, please e-mail or fax the attached meeting response form by Friday, June 2, 2006, to the Institute's Brenda Turner at bturner@ici.org or 202/326-5841. Agenda Suggestions A preliminary agenda will be distributed shortly. 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 (in .pdf format)

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