

MEMO# 12203

July 10, 2000

SEPTEMBER 14, 2000 COMMITTEE MEETING

[12203] July 10, 2000 TO: BANK AND TRUST ADVISORY COMMITTEE No. 15-00 RE: SEPTEMBER 14, 2000 COMMITTEE MEETING The next meeting of the Bank and Trust Advisory Committee will be held on Thursday, September 14, 2000 at the offices of the Investment Company Institute. The ICI is located at 1401 H Street, NW, in Washington, DC. The meeting will take place in the David Silver conference room which is located on the 12th floor. The meeting is scheduled to begin at 10:00 a.m. and will conclude at 2:00 p.m. Lunch will be served. We have reserved a block of hotel rooms for the evening of September 13th at the Crowne Plaza Hotel located at 1001 14th Street, NW (corner of 14th & K Streets), Washington, D.C. To make reservations please call 202-682-0111 and ask for the ICI corporate rate of \$165. You must make your room reservation no later than August 14th to reserve at the \$165-rate. Please confirm your attendance at the committee meeting by completing the attached response form (whether or not you plan to attend) and returning it to Agnes Thomas by August 25, 2000 either by fax (202/326-8314) or return mail. Please remember that attendance is limited to committee members or their designated substitutes only. Any exceptions to this policy must be approved in advance by the BTAC chairman or the ICI. We want to get your input for both the September 14th meeting agenda. If there are items that you would like to see on the agenda, please complete the Agenda Items section of the Meeting Response Form. We look forward to seeing you in Washington on September 14th! Stuart Bateman Justine Phoenix Franklin Templeton Director - Operations/ Chairman, Bank and Trust Distribution & Service Advisory Committee Attachment INVESTMENT COMPANY INSTITUTE Bank and Trust Advisory Committee September 14, 2000 ICI, Washington, DC Meetings Response Form (Please type or print) NAME: FIRM: Please indicate below whether you will be attending the September 14th meeting: YES NO ☐ ☐ SUGGESTED AGENDA ITEMS BTAC Meeting: Please send this completed form (even if you do not plan to attend) no later than August 25, 2000 either by fax (202/326-8314) or return mail to: Agnes Thomas Investment Company Institute 1401 H Street, NW - 12th Floor Washington, DC 20005 Attachment (in .pdf format) NOTE: Please check here if you need services due to a disability. Please check here if you have dietary restrictions. Please specify below:

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