MEMO# 10902

April 16, 1999

SIIA CONFERENCE ON STREAMLINING SECURITIES PROCESSING

[10902] April 16, 1999 TO: ACCOUNTING/TREASURERS COMMITTEE No. 12-99 OPERATIONS COMMITTEE No. 15-99 SECURITIES OPERATIONS SUBCOMMITTEE RE: SIIA CONFERENCE ON STREAMLINING SECURITIES PROCESSING

_____ The Software and Information Industry Association is sponsoring a conference on streamlining securities processing. The conference will include panels on straight-through processing, market data system readiness for Y2K, decimal trading, and other securities processing and settlement related topics. Details are provided in the attached program and registration form. Gregory M. Smith Director – Operations/ Compliance & Fund Accounting Attachment