MEMO# 7038

June 19, 1995

JUNE 27, 1995 MEETING AGENDA & JUNE 26 BASEBALL GAME

June 19, 1995 TO: BANK BROKER/DEALER ADVISORY COMMITTEE No. 18-95 RE: JUNE 27, 1995 MEETING AGENDA & JUNE 26 BASEBALL GAME

please find the agenda for the June 27, 1995 meeting of the Bank Broker/Dealer Advisory Committee and the Vendor Advisory Group which will be held at the Kansas City Marriott Downtown located at 200 West 12th Street in Kansas City, Missouri. The meeting will begin with continental breakfast at 8:30 a.m., lunch will be provided and the meeting is expected to continue until approximately 3:30 p.m. On the evening of June 26, 1995, Committee members attending the Royals game should meet in the hotel lobby at 4:15 p.m. Transportation will be provided to Kauffman Stadium. The revised Trust Proposal for Fund/SERV and Networking is in final review and will be forwarded to the Committee in the next two or three days. We look forward to seeing you on June 26 and 27 in Kansas City. Alan Halfenger Diane Butler Chairman - Bank Broker/Dealer Director - Operations & Fund Custody Advisory Committee Enclosure

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