

MEMO# 1978

June 18, 1990

1. MEETING AGENDAS - JUNE 25-26, 1990

2. NSCC'S DOCUMENTATION FOR JUNE 25-26, 1990 MEETINGS

June 18, 1990 TO: BROKER/DEALER ADVISORY COMMITTEE NO. 20-90 RE: 1. MEETING AGENDAS - JUNE 25-26, 1990 2. NSCC'S DOCUMENTATION FOR JUNE 25-26, 1990 MEETINGS

Attached are the meeting agendas for both the June 25 and June 26 meetings to be held in Boston. Also attached is the NSCC's documentation for their portion of the above-referenced meetings. Both day's sessions will be held at the Hotel Meridien which is located at 250 Franklin Street, Boston, MA 02110. The schedule is as follows: June 25, 1990 7:30 a.m. Montrose Room - 1990 Operations Conference Planning Committee Meeting 9:00 a.m. Margaux Foyer - Continental Breakfast 9:30 a.m. Margaux A - Broker/Dealer Advisory Committee Meeting (CLOSED) 12:00 noon Esplanade - Reception/Lunch 6:30 p.m. Timberlay/Lafite - Reception/Dinner June 26, 1990 8:30 a.m. Margaux Foyer - Continental Breakfast 9:00 a.m. Margaux A & B - Broker/Dealer Advisory Committee Meeting (OPEN) 12:00 noon Esplanade - Reception/Lunch I look forward to seeing you next week. Donald E. O'Connor Vice President -Operations Attachments

Copyright © by the 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.