MEMO# 10898

April 15, 1999

## SUMMARY OF JANUARY 28, 1999 MEETING

[10898] April 15, 1999 TO: TRANSFER AGENT ADVISORY COMMITTEE No. 26-99 RE: SUMMARY OF JANUARY 28, 1999 MEETING

\_\_\_\_\_\_ Attached is a summary of the Transfer Agent Advisory Committee ("TAAC") meeting held on January 28, 1999 at the Hyatt Regency Hill Country Resort in San Antonio, Texas. Please contact me at 202-326-5930 or kjoaquin@ici.org if you have any questions. I look forward to seeing you at the next Committee meeting on April 22, 1999 at the Investment Company Institute. Please

see ICI TAAC Memo No. 24-99 (dated April 7, 1999) for meeting and agenda details. Kathleen C. Joaquin Director – Transfer Agency & International Operations Attachments

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