

**MEMO# 6528**

January 5, 1995

## **JANUARY 31, 1995 MEETING TO DISCUSS T+3 IMPLEMENTATION ISSUES**

January 5, 1995 TO: ACCOUNTING/TREASURERS COMMITTEE No. 2-95 INVESTMENT ADVISERS COMMITTEE No. 1-95 OPERATIONS COMMITTEE No. 1-95 SEC RULES COMMITTEE No. 1-95 SMALL FUNDS COMMITTEE No. 1-95 TRANSFER AGENT ADVISORY COMMITTEE No. 2-95 RE: JANUARY 31, 1995 MEETING TO DISCUSS T+3 IMPLEMENTATION ISSUES

The  
Investment Company Institute is holding a T+3 Implementation Issues Meeting on Tuesday, January 31, 1995 at our offices which are located at 1401 H Street, N.W., Washington D.C. The meeting will begin at 10:00 a.m., lunch will be provided and the meeting is expected to conclude by approximately 2:30 p.m. Please confirm your attendance at the meeting by completing the attached Meeting Response Form and returning it to Agnes Thomas by January 17, 1995 either by fax (202/326- 5853) or return mail to: Agnes Thomas Investment Company Institute 1401 H Street, N.W. Washington, D.C. 20005 At this meeting we will discuss a variety of issues provided to us by members in response to a memo entitled Preparations for T+3 Settlement (see ICI memorandum to Members - One Per Complex No. 91-94, Accounting/Treasurers Members No. 38-94, Investment Adviser Associate Members No. 50-94, Investment Adviser Members No. 55-94, SEC Rules Members No. 87-94). If there are items that you would like to see on the agenda, please complete the Suggested Agenda Items portion of the Meeting Response Form. I look forward to seeing you on January 31st.  
Diane M. Butler Director - Operations & Fund Custody Attachment

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