

MEMO# 8040

July 9, 1996

MAY 20, 1996 MEETING SUMMARY & OCTOBER 22, 1996 MEETING NOTICE

July 9, 1996 TO: BANK AND TRUST ADVISORY COMMITTEE No. 23-96 RE: MAY 20, 1996
MEETING SUMMARY & OCTOBER 22, 1996 MEETING NOTICE

Enclosed
please find the summary of the May 20, 1996 meeting of the Bank & Trust Advisory Committee and the Vendor Advisory Group, along with an updated Committee list and several attachments. The next meeting of the Bank & Trust Advisory Committee and the Vendor Advisory Group will take place on October 22, 1996 at the Dolphin Hotel in Orlando, Florida. The meeting will begin with lunch at 12:00 p.m., and is expected to continue until approximately 5:00 p.m. A dinner will be scheduled for interested committee members the evening of October 22nd. Details on the hotel and the dinner will be forthcoming. Please confirm your attendance at the meeting by completing the attached Meeting Response Form (whether or not you plan to attend) and returning it to Agnes Thomas by October 4, 1996 either by fax (202/326-5853) or return mail to: Agnes Thomas Investment Company Institute 1401 H Street, NW - 12th Floor Washington, D.C. 20005 Please remember, attendance is limited to Committee members or their designated substitutes only. Any exceptions to this policy must be approved in advance by the Committee Chairman and/or the ICI. We want to get your input for the October 22nd meeting agenda! If there are items you would like to see on the agenda, please complete the Agenda Items section of the Meeting Response Form. We look forward to seeing you in Orlando. Frank Litwin Diane Butler Chairman - Bank & Trust Director - Operations Advisory Committee & Fund Custody Attachments Enclosures

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