

MEMO# 1604

December 18, 1989

NOTICE OF MEETING - JANUARY 18, 1990

December 18, 1989 TO: INSURANCE COMPANY-DTC-FUND/SERV ADVISORY COMMITTEE NO. 1-89 RE: NOTICE OF MEETING - JANUARY 18, 1990

_____ This is to advise you that there will be a meeting of the Insurance Company-DTC-FUND/SERV Advisory Committee starting at 10:00 a.m. on Thursday, January 18, 1990 in the Sixth Floor Board Room of the Investment Company Institute which is located at 1600 M Street, N.W., Washington, D.C. 20036. The meeting is expected to continue until approximately 2:30 p.m. Lunch will be served. Please complete the attached form and return it to Rita Pemberton at the Institute by Thursday, January 11, 1990. Or, if you prefer, please call Ms. Pemberton at 202/955-3551 to let her know whether or not you will be attending. Thank you. Donald E. O'Connor Vice President - Operations Attachment INSURANCE COMPANY-DTC-FUND/SERV ADVISORY COMMITTEE MEETING 10:00 A.M. JANUARY 18, 1990 NAME:

_____ FIRM: _____ I WILL ☐ I WILL NOT ☐ attend the Insurance Company-DTC-FUND/SERV Advisory Committee meeting on Thursday, January 18, 1990 in the Sixth Floor Board Room of the Investment Company Institute. Please return this completed form by Thursday, January 11, 1990 to: Rita Pemberton Investment Company Institute 1600 M Street, NW - 6th Floor Washington, D.C. 20036

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