

MEMO# 1716

February 13, 1990

DISTRIBUTION MATERIALS FOR FEBRUARY 27, 1990 MEETING

February 13, 1990 TO: BROKER/DEALER ADVISORY COMMITTEE NO. 6-90 RE: DISTRIBUTION MATERIALS FOR FEBRUARY 27, 1990 MEETING

Attached is the documentation for the NSCC's portion of the February 27, 1990 meeting of the Broker/Dealer Advisory Committee. Included are the following topics: - Potential Projects For 1990 - Money Market Processing - Dividend Cash Settlement - Dividend Declaration Service - ACAT-Fund/SERV Residual Credits - Networking Participant Update Dennis Macksoud of NSCC will prepare a separate document addressing Fund/SERV minimum requirements, which will be distributed at the meeting. As mentioned in our earlier memo, the meeting will begin at 9:30 a.m. in the 6th Floor Conference Room of the Investment Company Institute located at 1600 M Street, NW, Washington, D.C. 20036. The meeting is expected to continue until approximately 4:00 p.m. Donald E. O'Connor Vice President - Operations Attachment

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