

MEMO# 11211

August 30, 1999

MAY 25, 1999 BTAC MEETING SUMMARY

[11211] August 30, 1999 TO: BANK AND TRUST ADVISORY COMMITTEE No. 20-99 VENDOR ADVISORY GROUP RE: MAY 25, 1999 BTAC MEETING SUMMARY

Enclosed are the summary of the May 25, 1999 meeting of the Bank and Trust Advisory Committee and the Programming Status Spreadsheet as of May 1999. Questions or comments can be directed to the undersigned at 310/596-9109. See you in September! Diane Butler Director of Operations and Fund Custody Enclosures

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