

MEMO# 7007

June 1, 1995

JUNE 27TH COMMITTEE MEETING, JUNE 26TH BASEBALL GAME AND APRIL 21ST MEETING SUMMARY

June 1, 1995 TO: BANK BROKER/DEALER ADVISORY COMMITTEE No. 17-95 RE: JUNE 27th COMMITTEE MEETING, JUNE 26th BASEBALL GAME AND APRIL 21st MEETING SUMMARY

As previously announced, the next meeting of the Bank Broker/Dealer Advisory Committee and Vendor Advisory Group will take place on Tuesday, June 27, 1995 at the Kansas City Marriott Downtown which is located at 200 West 12th Street, Kansas City, Missouri. The meeting will begin at 8:30 a.m. with continental breakfast, lunch will be provided and the meeting is expected to continue until 3:30 p.m. For your convenience, we have reserved a block of sleeping rooms at the Kansas City Marriott Downtown for the night of Monday, June 26, 1995 at a rate of \$95.00 single/double. To make room reservations, please call the hotel at 816/421-6800 and request a room in the ICI Bank Broker/Dealer Advisory Committee block. Room reservations must be made by June 8, 1995. On the evening of June 26th, Committee members that signed up to attend the baseball game will see the Kansas City Royals and the Cleveland Indians play at the Kauffman Stadium. The game starts at 7:05 p.m. and we have arranged to have dinner at the stadium at 5:00 pm prior to the game. Transportation will be provided and details will be announced shortly before the meeting. Because Committee meeting attendance has been growing recently, the Institute wishes to remind Committee members of the ICI policy with respect to meeting attendance. Namely, attendance is limited to Committee members or their designated substitutes only. This means that each firm represented should send only one delegate. Any exceptions to this policy, such as where a second individual from a represented firm is working on a Committee project and is scheduled to make a presentation on the project, must be approved in advance by the Committee Chairman and the ICI. We respectfully request your adherence to this policy, as it helps to preserve the effectiveness of the Committee as a working group and permits the Institute to occasionally add new members as appropriate. Please confirm your attendance at the meeting by completing the attached Meeting Response Form and returning it by June 13, 1995 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 - 2 - As always, we want to get your input for the June 27, 1995 meeting agenda. If there are items you would like to see on the agenda, please complete the Suggested Agenda Items portion of the Meeting Response Form. Final editorial changes are being made to the revised trust proposal; it will be forwarded to you in the next few days. We look forward to seeing you in Kansas City. Alan Halfenger Diane Butler Chairman - Bank Broker/ Director - Operations Dealer Advisory Committee & Fund Custody Attachment Investment Company Institute BANK BROKER/DEALER ADVISORY COMMITTEE VENDOR

ADVISORY GROUP Tuesday, June 27, 1995 Kansas City Marriott Downtown Kansas City, MO
Meeting/Function Response Form (Please type or print) Committee Member's Name OR
Alternate's Name FIRM: Please indicate below whether you plan to attend: YES NO 6/27
Meeting SUGGESTED AGENDA ITEMS Please send this completed form (even if you do not
plan to attend) no later than June 13, 1995 either by fax (202/326-5853) or return mail to:
Agnes Thomas Investment Company Institute 1401 H Street, N.W. - 12th floor Washington,
D.C. 20005-2148 NOTE: To make a room reservation, please call the Kansas City Marriott
Downtown in Kansas City, MO at 816/421-6800 and request a room in the ICI Bank
Broker/Dealer Advisory Committee block.

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