

MEMO# 1659

January 16, 1990

NOTICE OF MEETING - FEBRUARY 14, 1990

January 16, 1990 TO: INSURANCE COMPANY-DTC-FUND/SERV ADVISORY COMMITTEE NO. 2-90 RE: NOTICE OF MEETING - FEBRUARY 14, 1990

_____ This is to confirm that there will be a meeting of the Insurance Company-DTC-FUND/SERV Advisory Committee starting at 10:00 a.m. on Wednesday, February 14, 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. One of the major items of discussion for the February 14 meeting will be the use of the National Securities Clearing Corporation (NSCC) automated clearance/settlement system - FUNDSERV - by insurance company affiliated brokers. In this regard, presentations will be made by both NSCC and the Depository Trust Company (DTC) on participation in FUNDSERV utilizing either entity. NSCC and DTC will be looking to work with those insurance groups who are ready to volunteer to become participants. A number of mutual fund groups will be in attendance at the meeting to assist in the discussions. In addition to the FUNDSERV discussion, the meeting will be open to discuss other operational issues of concern. Please complete the attached form and return it to Rita Pemberton at the Institute by Monday, February 5, 1990. Or, if you prefer, please call Ms. Pemberton at 202/955-3551 to let her know whether or not you will be attending by February 5th. Thank you. Bruce Avery Chairman Attachment INSURANCE COMPANY-DTC-FUND/SERV ADVISORY COMMITTEE MEETING 10:00 A.M. FEBRUARY 14, 1990 NAME: _____ FIRM: _____ I WILL ☐ I WILL NOT ☐ attend the Insurance Company-DTC-FUND/SERV Advisory Committee meeting on Wednesday, February 14, 1990 in the Sixth Floor Board Room of the Investment Company Institute. Please return this completed form by Monday, February 5, 1990 to: Rita Pemberton Investment Company Institute 1600 M Street, NW - 6th Floor Washington, D.C. 20036

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