

MEMO# 17661

June 9, 2004

RUSSELL INDEX REBALANCE - JUNE 25, 2004

[17661] June 9, 2004 TO: ACCOUNTING/TREASURERS COMMITTEE No. 17-04 END OF DAY PRICING FORUM No. 3-04 SMALL FUNDS COMMITTEE No. 35-04 RE: RUSSELL INDEX REBALANCE - JUNE 25, 2004 As we previously informed you, the Russell Index rebalance is scheduled to occur on Friday, June 25, 2004.¹ Additionally, Nasdaq's Mutual Fund Quotation Service will close at 6:10 p.m. rather than 5:55 p.m., on June 25, 2004. This change is being made to coincide with the annual Russell reconstitution of its indexes. Please contact me at 202/326-5869 or salmon@ici.org if you have any questions. Peter G. Salmon Director, Operations & Technology 1 See Memorandum to Accounting/Treasurers Committee No. 5-04, End of Day Pricing Forum No. 1-04, Public Communications Committee No. 9-04, Small Funds Committee No. 11-04, and Transfer Agent Advisory Committee No. 16-04, dated February 6, 2004.

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