

MEMO# 11259

September 21, 1999

SEPTEMBER 29, 1999 MEETING AGENDA

[11259] September 21, 1999 TO: BANK AND TRUST ADVISORY COMMITTEE No. 21-99
VENDOR ADVISORY GROUP RE: SEPTEMBER 29, 1999 MEETING AGENDA

The next meeting of the Bank and Trust Advisory Committee will be held on Wednesday, September 29 at the Investment Company Institute in the David Silver Conference Room. The meeting will begin at 10:00 a.m., lunch will be provided and the meeting is expected to continue until approximately 3:00 p.m. Attached is the preliminary meeting agenda. A dinner has been scheduled for the evening of September 28th at Luigino's which is located at 1100 New York Avenue, N.W. on the corner of 12th and H Streets. Please meet at the restaurant at 6:30 p.m. If you have any questions regarding the meeting or the meeting agenda, please contact me at 202/326-5850. Justine Phoenix Director - Operations/ Distribution and Service Attachment

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