

MEMO# 1397

September 7, 1989

1. MEETING AGENDA - SEPTEMBER 26-27, 1989 2. NSCC STATUS REPORT FOR ALL MUTUAL FUND PROJECTS

September 7, 1989 TO: BROKER/DEALER ADVISORY COMMITTEE NO. 41-89 RE: 1. MEETING AGENDA - SEPTEMBER 26-27, 1989 2. NSCC STATUS REPORT FOR ALL MUTUAL FUND PROJECTS _____ Attached is the agenda for the September 26-27, 1989 Broker/Dealer Advisory Committee meeting which will be held starting at 8:30 a.m. on the 9th Floor of the Kemper Service Company, 811 Main Street, Kansas City, Missouri 64105. Continental breakfast and lunch will be served on both days. Also attached is the NSCC status report for all mutual fund projects. Please do not invite outside vendors to this two-day meeting as the sessions are open only to ICI member firms represented on the committee, NSCC and DTC. For those of you who have not already done so, (1) please call the Kansas City Marriott Plaza Hotel to make room reservations at 816/531-3000 or 1-800-228-9290 no later than Monday, September 11, 1989 and tell them you want a room in the Kemper/ICI Block. The hotel is located at 4445 Main Street, Kansas City, MO 64111; and (2) please call Rudy Sinon at 202/955-3554 no later than Monday, September 11 to let him know whether or not you plan to attend this two-day meeting. You are invited to join us for a cocktail reception and dinner on Tuesday, September 26 at the Kansas City Marriott Plaza Hotel. The reception will begin at 6:30 p.m. followed by dinner at 8:00 p.m. The room name in which these functions will take place will be posted at the hotel. We wish to remind you that all reception/dinner attendees will be billed later for their share of the total bill for this event and that the hotel will charge us based on the guaranteed count we must give them one week in advance of this function. Accordingly, if you have indicated that you will attend but change your plans, you must let us know in advance as we (and you) will be billed. Anyone interested in a golf outing on Monday, September 25 (the day before the meeting) should call Nancee Koporc of Kemper at 816/292-6234. Location: Deer Creek Golf Course. Informal cocktail reception follows. Donald E. O'Connor Vice President - Operations Attachments