

MEMO# 2278

October 23, 1990

STATUS REPORT & REQUEST FOR COMMENT - AUGUST 1990

October 23, 1990 TO: BROKER/DEALER ADVISORY COMMITTEE NO. 37-90 INSURANCE
COMPANY-DTC-FUND/SERV ADVISORY COMMITTEE NO. 9-90 RE: STATUS REPORT &
REQUEST FOR COMMENT - AUGUST 1990

The enclosed report is the landscape document prepared by the U.S. Working Committee that outlines the Group of Thirty recommendations for worldwide standardized settlement practices. This report was promised to the Broker/Dealer Advisory Committee at their September 18 meeting. The ICI Operations Department is organizing a task force to analyze the impact of the G30's proposed changes on the mutual fund industry. Your comments are welcome and can be directed to myself, Don O'Connor, Don Boteler, or Kathy Joaquin. We will insure that any comments are forwarded to the task force for their use. I can be reached at (202)955-3547.
Diane Butler Director - Operations/ Fund Custody Enclosure

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