

MEMO# 16239

June 25, 2003

RUSSELL INDEX REBALANCE - JUNE 30, 2003

[16239] June 25, 2003 TO: ACCOUNTING/TREASURERS COMMITTEE No. 24-03 END OF DAY PRICING FORUM No. 6-03 RE: RUSSELL INDEX REBALANCE - JUNE 30, 2003 The Institute has received notice that on Monday, June 30, 2003, NASDAQ will extend the closing time for its Automated Confirmation Transaction Service (ACT) to 5:45 p.m. from the normal 5:15 p.m. Furthermore, Nasdaq's Mutual Fund Quotation Service (MFQS) will close at 6:15 p.m. rather than 5:55 p.m., on June 30, 2003. 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

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