

**MEMO# 2259**

October 12, 1990

## **NOVEMBER 14 MEETING**

October 12, 1990 TO: TRANSFER AGENT ADVISORY COMMITTEE NO. 40-90 ABANDONED  
PROPERTY TASK FORCE RE: NOVEMBER 14 MEETING

\_\_\_\_\_ A meeting of the Abandoned Property Task Force has been scheduled for November 14, 1990 to discuss a number of issues concerning unclaimed property that have recently arisen. At the meeting, we will discuss the proposed NAUPA policy concerning the tracking of RPO dates on dormant dividend reinvestment accounts. Attached is a copy of the proposed policy. Richard Goggin, the Director of Audit and Compliance for the Treasurer and Receiver General for Massachusetts and the drafter of the proposed policy, will be attending the meeting to discuss this matter with the Task Force. We will also discuss the recent change in the California Unclaimed Property Law, the audits being conducted by New York and some new methods that funds are using to locate shareholders. If there are any other items that you would like to discuss at the meeting, please let me know. The November 14th meeting will be held at the Institute at 10:00 a.m. Please contact Michele Dugue at 202/955-3515 by November 7, 1990 to let her know whether you will be able to attend the meeting. Amy B. Rosenblum Assistant General Counsel Attachment

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