

T+1 Settlement Working Group - Meeting Agenda

Date: Thursday, September 22nd, 2022
Time: 1:00 pm – 2:00 pm (ET)

Teleconferencing: Please note we will be using Microsoft Teams for this meeting.

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If you have any questions please contact workinggroupcoordinator@fundserv.com for assistance.

Agenda

Welcome & housekeeping – S. Campbell

1.05 pm

Welcome to today’s Working Group meeting from Fundserv, and housekeeping information.

IFIC T+1 Task Force Update– R. White

1.10 pm

- Provide the Working Group with the latest T+1 Task Force updates.

Review of open action items – R. White

1.15 pm

Item #	Owner(s)	Action	Due by	Status

Review of Issue Log – R. White

1.20 pm

- All open Issue Logs in the attached document will be discussed, as well as potential items.

Meeting Summary & Conclusion – R. White

1.55 pm

Next meeting: October 27th at 1:00PM to 2:00PM (fourth Thursday of the month).