

T+1 Settlement Working Group - Meeting Agenda

Date: Thursday, July 28th, 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 – R. White

1.05 pm

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

Mandate of new IFIC T+1 Task Force – R. White

1.10 pm

- IFIC has launched a new Task Force. The groups mandate will be explained.

Review of open action items – R. White

1.15 pm

Item #	Owner(s)	Action	Due by	Status
1.	Fundserv	Calculate dollar amount of direct redemptions and switches and wire order switches that could potentially be impacted by a delaying settlement by one day.	Next meeting	Open
2.	Fundserv	To report back results of Fundserv Manufacturers Advisory Council survey on whether it is beneficial to have direct redemptions and switches settlement on the evening of T+1.	TBD	Open

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: August 25th at 1:00PM to 2:00PM (fourth Thursday of the month).