

MEMO# 24739

November 26, 2010

Tax Committee Call on (1) RIC Modernization and (2) Money Funds

[24739]

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TO: TAX COMMITTEE No. 34-10 RE: TAX COMMITTEE CALL ON (1) RIC MODERNIZATION AND
(2) MONEY FUNDS

The Tax Committee will hold a special conference call on Tuesday, November 30, at 2:00 p.m., (Eastern) to discuss recent developments on two issues. Specifically, the Committee will discuss: (1) legislative progress on the RIC Modernization legislation; and (2) tax considerations relating to cash infusions to money market funds.

To participate in Tuesday's discussion, please dial 888-790-1917 and enter passcode 60351.

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