

MEMO# 27617

October 2, 2013

Reminder - November 15 Money Market Funds Advisory Committee Meeting

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TO: MONEY MARKET FUNDS ADVISORY COMMITTEE No. 28-13 RE: REMINDER - NOVEMBER 15 MONEY MARKET FUNDS ADVISORY COMMITTEE MEETING

The fall meeting of the Money Market Funds Advisory Committee has been scheduled for Friday, November 15, 2013, in Auditorium Y/Z at Fidelity Investments, 245 Summer Street, Boston. The meeting will begin at 9:00 a.m. Eastern time and we anticipate it will conclude no later than 2:00p.m. Lunch will be served.

To register for the meeting, please visit our registration site at www.ici.org/reg/mmf. In addition, please provide any items you would like to discuss at the meeting on the online form.

We have arranged for a room block at the Langham Hotel, 250 Franklin St., Boston, for the night of November 14. The room rate is \$265 plus tax per night. You can call 1-800-791-7764 or 617-451-1900 and reference the ICI or MMF to receive the discounted rate, or use this link: Investment Company Institute (ICI) Money Market Funds (MMF). Please do so before the October 31 cutoff date.

We have also scheduled a dinner for Thursday, November 14 at 6:00 p.m. at Umbria Prime, 295 Franklin St., Boston, which you can also register for at www.ici.org/reg/mmf.

We look forward to seeing you on November 15.

Jane G. Heinrichs Senior Associate Counsel