

MEMO# 29931

May 26, 2016

SEC Staff Issues Additional MMF FAQs

[29931]

May 26, 2016

TO: MONEY MARKET FUNDS ADVISORY COMMITTEE No. 14-16
MUNICIPAL SECURITIES ADVISORY COMMITTEE No. 11-16 RE: SEC STAFF ISSUES
ADDITIONAL MMF FAQS

The Securities and Exchange Commission's Division of Investment Management has released additional responses to frequently asked questions relating to the 2014 money market fund reforms. [*] The responses represent the views of the SEC staff and are not a rule, regulation, or statement of the Commission. The staff positions cover the following topics:

- Money market fund advertisements (FAQ 20)
- Floating NAV compliance date (FAQ 29)
- Insurance separate accounts (FAQs 40 and 41)
- Government money market funds (FAQ 56)
- Performance record (FAQ 68)

Jane G. Heinrichs
Associate General Counsel

endnotes

[*] The money market fund FAQs are available at https://www.sec.gov/divisions/investment/guidance/2014-mmf-reform-faq-markup-v4.pdf

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