

MEMO# 28473

October 21, 2014

Reminder - November 14 Money Market Funds Advisory Committee Meeting

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TO: MONEY MARKET FUNDS ADVISORY COMMITTEE No. 28-14 RE: REMINDER - NOVEMBER 14 MONEY MARKET FUNDS ADVISORY COMMITTEE MEETING

The fall meeting of the Money Market Funds Advisory Committee has been scheduled for Friday, November 14, 2014, 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 2:00 p.m. We have also planned a dinner for Thursday, November 13, beginning at 6:30 p.m. at Ristorante Villa Francesca, 150 Richmond Street, Boston. You can register and pre-pay for the dinner below along with the meeting.

Diane Blizzard, Sarah ten Siethoff, and Sharon Pichler from the SEC will attend to discuss the SEC's final money market fund rules. Alex Roever, Managing Director, JP Morgan will provide market commentary. A draft agenda will be circulated closer to the meeting.

To register for the meeting and the dinner, please visit our registration site at www.ici.org/reg/mmf. We have also arranged for a small block of rooms to be reserved at The Langham Boston, 250 Franklin St., Boston. You can make your reservation before October 24 here: <https://gc.synxis.com/rez.aspx?Hotel=27423&Chain=10316&template=GCFlexi&shell=Flex&locale=en-US&arrive=11/13/2014&depart=11/14/2014&adult=1&child=0&group=ICI111314> or by calling the hotel at 617/451-1900 x7035 and mentioning our meeting to receive the group rate of \$295.

We look forward to seeing you on November 14.

Jane G. Heinrichs
Senior Associate Counsel

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