

MEMO# 28274

July 16, 2014

Mark Your Calendar - November 14 Money Market Funds Advisory Committee Meeting

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TO: MONEY MARKET FUNDS ADVISORY COMMITTEE No. 15-14 RE: MARK YOUR CALENDAR - 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.

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 by calling the hotel at $617/451-1900 \times 7035$ and mentioning our meeting to receive the group rate of \$295. You can also follow this link:

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.

To register for the meeting and the dinner, 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 look forward to seeing you on November 14.

Jane G. Heinrichs Senior Associate Counsel should not be considered a substitute for, legal advice.