

MEMO# 23890

October 20, 2009

Reminder - November 16 Money Market Funds Advisory Committee Meeting in New York City; Draft Agenda Attached

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TO: MONEY MARKET FUNDS ADVISORY COMMITTEE No. 43-09 RE: REMINDER - NOVEMBER 16 MONEY MARKET FUNDS ADVISORY COMMITTEE MEETING IN NEW YORK CITY; DRAFT AGENDA ATTACHED

As we previously informed you, a meeting of the Money Market Funds Advisory Committee has been scheduled for Monday, November 16, 2009, at the offices of JPMorgan, 270 Park Avenue, 50th Floor, New York. The meeting, including lunch, will begin at Noon Eastern time and we anticipate it will conclude no later than 4:00 p.m. A draft agenda is attached.

Andrew "Buddy" Donohue, Director, and Robert Plaze, Associate Director, of the SEC's Division of Investment Management, will attend the meeting to discuss recent SEC proposals relating to money market fund regulation and other issues affecting money market funds.

ICI has recently instituted online registration for committee meetings. To register for the meeting, please visit our registration site at http://members.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 16.

Senior Associate Counsel

Attachment

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