

MEMO# 25795

January 12, 2012

Mark Your Calendars - May 31 Municipal Securities Advisory Committee Meeting

[25795]

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TO: MUNICIPAL SECURITIES ADVISORY COMMITTEE No. 1-12
MONEY MARKET FUNDS ADVISORY COMMITTEE No. 1-12
FIXED-INCOME ADVISORY COMMITTEE No. 1-12 RE: MARK YOUR CALENDARS - MAY 31
MUNICIPAL SECURITIES ADVISORY COMMITTEE MEETING

The next meeting of the Municipal Securities Advisory Committee has been scheduled for Thursday, May 31, 2012, at the offices of the Investment Company Institute, 1401 H Street, N.W., 11th Floor, Washington, DC. Lunch will be served at Noon and the meeting will begin at 12:30 p.m. Eastern time. It should conclude no later than 3:30 p.m.

Please register online at www.ici.org/reg/msa. If you have questions about registration, please contact Jennifer Odom at (202) 326-5833 or jodom@ici.org. 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 May 31.

Jane G. Heinrichs
Senior Associate Counsel