

MEMO# 28498

October 31, 2014

Reminder - November 14 Money Market Funds Advisory Committee Meeting; Agenda Attached

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TO: MONEY MARKET FUNDS ADVISORY COMMITTEE No. 32-14 RE: REMINDER - NOVEMBER 14 MONEY MARKET FUNDS ADVISORY COMMITTEE MEETING; AGENDA ATTACHED

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. Mike Kobida, Executive Director, CME, Murray Pozmanter, Head of Clearing Agency Services, DTCC, and David Weisbrod, CEO, LCH.Clearnet will give an update on centrally cleared tri-party repo reform initiatives. The agenda is attached.

To register for the meeting and the dinner, please visit our registration site at www.ici.org/reg/mmf. We look forward to seeing you on November 14.

Jane G. Heinrichs Senior Associate Counsel

Attachment

abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.