

MEMO# 25832

January 25, 2012

ICI Publishes Report Summarizing Taxable Money Market Fund Portfolio Information

[25832]

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TO: MONEY MARKET FUNDS ADVISORY COMMITTEE No. 5-12
SEC RULES COMMITTEE No. 7-12 RE: ICI PUBLISHES REPORT SUMMARIZING TAXABLE
MONEY MARKET FUND PORTFOLIO INFORMATION

The Investment Company Institute has posted a report summarizing taxable money market fund portfolio information for December 2011. The data tables are available to members on the ICI website at this link: http://www.ici.org/pdf/mmf_summary_111231.pdf.

We will publish the tables each month, around the 15th business day. Any questions regarding the report should be directed to Cosmo Carelli ((202) 326-5947 or ccarelli@ici.org) and Sheila McDonald ((202) 326-5942 or mcdonald@ici.org).

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