

MEMO# 21586

September 12, 2007

Meeting of Institutional Money Market Funds Advisory Committee to Discuss Developments in the Fixed-Income Market

[21586]

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TO: FIXED-INCOME ADVISORY COMMITTEE No. 24-07
INST. MONEY MARKET FUNDS ADVISORY COMMITTEE No. 26-07
MONEY MARKET FUNDS ADVISORY COMMITTEE No. 23-07
SEC RULES COMMITTEE No. 67-07
PRIMARY CONTACTS - MEMBER COMPLEX No. 20-07 RE: MEETING OF INSTITUTIONAL
MONEY MARKET FUNDS ADVISORY COMMITTEE TO DISCUSS DEVELOPMENTS IN THE FIXED-
INCOME MARKET

The Institute continues to monitor developments affecting the fixed-income market and specifically certain asset-backed securities and collateralized debt obligations. At an upcoming meeting of the Institute's Institutional Money Market Funds Advisory Committee, Institute staff and members will discuss these developments, their impact on money market funds, and related valuation and liquidity issues. Other legal, regulatory and legislative issues affecting money market funds also will be discussed.

Given the significance of these market developments to funds, I strongly encourage all members that manage money market funds to ensure that they are represented at this meeting. The meeting is scheduled for Thursday, October 11, 2007 in the "Empire Complex" room on the 7th floor of the New York Marriott Marquis Times Square, 1535 Broadway, New York, New York. The meeting will begin at 10:30 a.m. Eastern time and should conclude no later than 2:30 p.m. For purposes of this meeting, you do not have to be a member of the Committee.

Please use the attached response form to indicate whether you, or an alternate from your

firm, plan to attend the meeting. Do not hesitate to contact me (202-326-5901 or paul.stevens@ici.org) or Ari Burstein (202-371-5408 or aburstein@ici.org) if you have any questions or suggestions. We look forward to seeing you on October 11.

Paul Schott Stevens
President & CEO

[Attachment](#)

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