

MEMO# 24932

February 2, 2011

Save the Date -- April 27, 2011 -- Municipal Securities Advisory Committee Meeting

[24932]

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TO: FIXED-INCOME ADVISORY COMMITTEE No. 14-11
MUNICIPAL SECURITIES ADVISORY COMMITTEE No. 8-11 RE: SAVE THE DATE -- APRIL 27,
2011 -- MUNICIPAL SECURITIES ADVISORY COMMITTEE MEETING

The next meeting of the Municipal Securities Advisory Committee has been scheduled for Wednesday, April 27, 2011, at the offices of the Investment Company Institute, 1401 H Street, N.W., 12th Floor, Washington, DC. The meeting will begin at 11:00 a.m. Eastern time in the David Silver Conference Room and should conclude no later than 2:00 p.m.

Registration can be accomplished online at http://members.ici.org/reg/muni. If you have questions about registration, please contact Ruth Tadesse at (202) 326-5836 or rtadesse@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 April 27.

Heather L. Traeger Associate Counsel

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