

MEMO# 30246

September 15, 2016

Mark Your Calendar - November 15 Money Market Funds Advisory Committee Meeting in Chicago

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TO: MONEY MARKET FUNDS ADVISORY COMMITTEE No. 24-16 RE: MARK YOUR CALENDAR -
NOVEMBER 15 MONEY MARKET FUNDS ADVISORY COMMITTEE MEETING IN CHICAGO

The fall meeting of the Money Market Funds Advisory Committee has been scheduled for Tuesday, November 15, 2016, at the Northern Trust Global Conference Center, 50 South LaSalle Street, Chicago. The meeting will begin at 9:00 a.m. Central time and we anticipate it will conclude no later than 2:00 p.m. We have also planned a dinner for Monday, November 14, beginning at 6:00 p.m. at Sopraffina, 10 N. Dearborn St. You can register and pre-pay for the dinner below when you register for the meeting.

We have not arranged for a room block, but some hotels close to Northern Trust include:

The W Chicago City Center
172 W. Adams St.

Residence Inn Chicago Downtown/Loop
11 S. LaSalle St.

Hyatt Centric The Loop Chicago
100 W. Monroe St.

JW Marriott
151 W. Adams St.

To register for the meeting and the dinner, please visit our registration site at www.ici.org/reg/mmfc. 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 November 15.

Jane G. Heinrichs
Associate General Counsel

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