

MEMO# 4656

March 31, 1993

REVISED DRAFT DISCLOSURE GUIDELINES FOR TAX-EXEMPT MONEY MARKET FUNDS

March 31, 1993 TO: MONEY MARKET FUNDS AD HOC COMMITTEE NO. 3-93 RE: REVISED
DRAFT DISCLOSURE GUIDELINES FOR TAX-EXEMPT MONEY MARKET FUNDS

Attached is a copy of revised draft disclosure guidelines for tax-exempt money market funds prepared by members of the Secondary Market Disclosure Task Force and the relevant sections of the Disclosure Handbook for Municipal Securities that are referred to in the guidelines. The draft guidelines will be discussed at the April 7th joint meeting of the Money Market Funds Ad Hoc Committee and Secondary Market Disclosure Task Force. The draft guidelines are for your review only and are not, at this time, intended for general distribution. If you are not planning to attend the April 7th meeting, please provide me with your comments on the draft guidelines by April 23, 1993. My direct number is 202/955-3523 and our fax number is 202/659-1519. Amy B.R. Lancellotta Associate Counsel Attachment

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