

MEMO# 10987

May 17, 1999

Y2K ISSUES FOR MONEY MARKET FUNDS

[10987] May 17, 1999 TO: MONEY MARKET FUNDS ADVISORY COMMITTEE No. 6-99 RE: Y2K ISSUES FOR MONEY MARKET FUNDS

The ICI has been active in trying to identify potential regulatory issues for investment companies associated with the year 2000 and to develop approaches for dealing with them. To assist us in this effort, it would be helpful if you could let us know whether, in connection with your contingency planning or other Y2K planning activities, you have identified any such issues relating to money market funds. I can be reached at 202/326-5824 or by e-mail at amy@ici.org. Thank you for your assistance. Amy B.R. Lancellotta Senior Counsel

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