

MEMO# 13768

July 25, 2001

THE NEW YORK TIMES MUTUAL FUND TABLES

[13768] July 25, 2001 TO: ACCOUNTING/TREASURERS COMMITTEE No. 22-01 END OF DAY PRICING FORUM No. 6-01 PUBLIC INFORMATION COMMITTEE No. 21-01 SHAREHOLDER COMMUNICATIONS COMMITTEE No. 9-01 SMALL FUNDS MEMBERS No. 23-01 RE: THE NEW YORK TIMES MUTUAL FUND TABLES Effective July 24th, The New York Times changed its criteria for including mutual fund prices in their daily publication. The new inclusion criteria was raised to \$50 million in assets per fund. If you have any questions as to the decision to reformat The New York Times, please call The New York Times at (212) 556-8443 or you may send an e-mail to tables@nytimes.com. You may contact me at (202) 326-5869 or salmon@ici.org. Peter Salmon Director - Operations/Technology

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