

MEMO# 17882

August 9, 2004

## CONFERENCE CALL TO DISCUSS IRS MUNICIPAL BOND QUERIES

[17882] August 9, 2004 TO: FIXED-INCOME ADVISORY COMMITTEE No. 11-04 MONEY MARKET FUNDS ADVISORY COMMITTEE No. 13-04 TAX COMMITTEE No. 26-04 RE: CONFERENCE CALL TO DISCUSS IRS MUNICIPAL BOND QUERIES A conference call has been scheduled for Tuesday, August 17, 2004 at 2:00 p.m. EDT to discuss recent developments regarding the possible taxability of certain municipal bonds. If you would like to participate in the call, please complete the attached response form and fax it to Brenda Turner at 202-326-5841 or e-mail bturner@ici.org by Monday, August 16, 2004 at 5:00 p.m. To participate in the call, please dial 800-369-1966 and enter passcode number 12643. Lisa Robinson Assistant Counsel Attachment (in .pdf format)

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