

MEMO# 19206

September 30, 2005

AGENDA FOR OCTOBER 6TH INSTITUTIONAL MONEY MARKET FUNDS ADVISORY COMMITTEE MEETING

©2005 Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice. [19206] September 30, 2005 TO: INST. MONEY MARKET FUNDS ADVISORY COMMITTEE No. 2-05 MONEY MARKET FUNDS ADVISORY COMMITTEE No. 17-05 RE: AGENDA FOR OCTOBER 6TH INSTITUTIONAL MONEY MARKET FUNDS ADVISORY COMMITTEE MEETING As we previously informed you,* the meeting of the Institutional Money Market Funds Advisory Committee is scheduled for Thursday, October 6, 2005 at the offices of JP Morgan, located at 270 Park Avenue (between 47th and 48th Streets), 11th Floor, New York, NY. The meeting is scheduled for 12:00 p.m. to 5:00 p.m. Lunch will be available beginning at 11:45 a.m. Attached is the agenda for the meeting. If there are additional issues that you would like to discuss at the meeting, please contact me by phone at (202) 326-5824 or email at amy@ici.org. If you have not already done so, please indicate on the attached response form whether you or an alternate will attend the meeting. We look forward to seeing you on October 6th. Amy B.R. Lancellotta Senior Counsel - Securities Regulation Attachment no. 1 (in .pdf format) * See ICI Memorandum to Institutional Money Market Funds Advisory Committee No. 1-05 [19091], dated August 12, 2005 and ICI Memorandum to Money Market Funds Advisory Committee No. 16-05 [19178], dated September 21, 2005.

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