

MEMO# 3238

October 31, 1991

DRAFT LETTER ON TECHNICAL ISSUES UNDER RULE 2A-7

October 31, 1991 TO: MONEY MARKET FUNDS AD HOC COMMITTEE NO. 26-91 RE: DRAFT
LETTER ON TECHNICAL ISSUES UNDER RULE 2a-7

_____ As we previously informed you, the Institute is preparing a letter to the SEC staff on the technical issues that members have identified under Rule 2a-7. Attached is a draft letter on these issues. If time permits, we will discuss the letter at the meeting scheduled for November 6, 1991 to discuss inverse floaters. If we are unable to do so or if you are not planning to attend the meeting, please provide me with your comments on the letter by November 15, 1991. Amy B.R. Lancellotta
Associate General Counsel Attachment

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