

MEMO# 2309

November 5, 1990

ATTENDANCE OF PORTFOLIO MANAGERS AT NOVEMBER 12 MEETING

November 5, 1990 TO: MONEY MARKET FUNDS AD HOC COMMITTEE NO. 2-90 RE:
ATTENDANCE OF PORTFOLIO MANAGERS AT NOVEMBER 12 MEETING

_____ In an effort to limit attendance and keep the meeting of the Committee scheduled on November 12, 1990 orderly, we recommend that each fund complex send no more than one attorney and one portfolio manager to the meeting. In this respect, we will seek the input of portfolio managers on the impact of the items in the draft proposal previously circulated to you on the management of tax-exempt fund portfolios. (See Memorandum to Money Market Funds Ad Hoc Committee No. 1-90, dated October 30, 1990.) Amy B.R. Lancellotta Assistant General Counsel

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