

**MEMO# 7740**

March 25, 1996

## **CONFERENCE ON MONEY MARKET FUND REGULATION**

March 25, 1996 TO: ACCOUNTING/TREASURERS MEMBERS No. 6-96 COMPLIANCE COMMITTEE No. 5-96 MONEY MARKET FUNDS AD HOC COMMITTEE No. 5-96 MONEY MARKET MEMBERS - ONE PER COMPLEX No. 2-96 SEC RULES MEMBERS No. 15-96 SMALL FUNDS MEMBERS No. 3-96 RE: CONFERENCE ON MONEY MARKET FUND REGULATION

In light of the recently adopted amendments to Rule 2a-7 of the Investment Company Act of 1940, which governs money market funds, the Institute is sponsoring a special one-day conference on money market fund regulation. The conference will be held on Friday, May 10, at the Stouffer Renaissance Mayflower Hotel in Washington, D.C. As the attached preliminary agenda indicates, the conference will consist of three panels, which will discuss the recently adopted amendments to Rule 2a-7 as they apply to tax-empt money market funds, as they apply to all money market funds and compliance issues under the Rule. Attached is a registration form for you to complete and return to the Institute as soon as possible. Please note that attendance at the conference is limited to Institute members and other organizations maintaining a business relationship with an Institute member, such as outside counsel and accountants. A block of rooms has been reserved at the Mayflower Hotel for conference attendees. This hotel is located at the corner of Connecticut Avenue and L Streets, N.W. and the telephone number is 202/347-3000, ext. 2253. In order to qualify for the conference rate of \$185, call by Thursday, April 18th and mention that you are attending the Investment Company Institute's conference. The SEC Release adopting amendments to Rule 2a-7 is being mailed to you under separate cover. We look forward to seeing you on May 10. Susan S. Burgess Legal Assistant Attachments

---

Copyright © by the 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.