

MEMO# 19091

August 12, 2005

NOTICE OF INSTITUTIONAL MONEY MARKET FUNDS ADVISORY COMMITTEE MEETING - THURSDAY, OCTOBER 6, 2005

©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. [19091] August 12, 2005 TO: INST. MONEY MARKET FUNDS ADVISORY COMMITTEE No. 1-05 RE: NOTICE OF INSTITUTIONAL MONEY MARKET FUNDS ADVISORY COMMITTEE MEETING - THURSDAY, OCTOBER 6, 2005 A meeting of the Institutional Money Market Funds Advisory Committee has been scheduled for Thursday, October 6, 2005 at the offices of JP Morgan, located at 270 Park Avenue (between 47th & 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. Please indicate on the attached response form whether you or an alternate will attend the meeting by faxing the attached form to Stephanie Holly at the Investment Company Institute (fax: 202/326-5827) by Thursday, September 22, 2005. In addition, please list any items that you would like to discuss at the meeting. An agenda will be circulated prior to the meeting. If you have any questions about the meeting, please contact the undersigned at 202/326-5824 or by email at amy@ici.org. We look forward to seeing you on October 6th. Amy B.R. Lancellotta Senior Counsel - Securities Regulation Attachment (in .pdf format)

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