

MEMO# 2600

March 11, 1991

INSTITUTE CONFERENCE ON MONEY MARKET FUND REGULATION - REMINDER

March 11, 1991 TO: SEC RULES MEMBERS NO. 20-91 MEMBERS - ONE PER COMPLEX NO. 10-91 SMALL FUNDS MEMBERS NO. 2-91 MONEY MARKET FUNDS AD HOC COMMITTEE NO. 8-91 ACCOUNTING/TREASURERS MEMBERS NO. 9-91 RE: INSTITUTE CONFERENCE ON MONEY MARKET FUND REGULATION - REMINDER

As we previously informed you, in light of the recently adopted amendments to Rule 2a-7 of the Investment Company Act of 1940, the Institute is sponsoring a special one-day conference on money market fund regulation. The conference will be held on Tuesday, March 26 at the Grand Hyatt Hotel in Washington, D.C. The Conference will consist of three panels which will discuss the following topics: the recently adopted modifications to Rule 2a-7, compliance issues under the Rule and tax-exempt money market fund issues. A preliminary conference program listing our panelists is enclosed. If you have not already done so, please complete the enclosed registration form and return it 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 Grand Hyatt Hotel for conference attendees. The address of the hotel is 1000 H Street, N.W. (corner of 11th and H Streets) and the telephone number is 202/582-1234. Please make your own hotel reservations if you need a hotel room. When you call for reservations, please be sure to mention that you are attending the Institute's conference. We look forward to seeing you on March 26. Amy B.R. Lancellotta Assistant General Counsel Attachments ABRL:bmb