

MEMO# 34050

February 24, 2022

March 3 Call to Discuss Tax Implications of Swing Pricing and Money Market Funds

[34050]

February 24, 2022

TO: Tax Advisory Committee

Tax Committee RE: March 3 Call to Discuss Tax Implications of Swing Pricing and Money Market Funds

We will hold a call on Thursday, March 3, 2022, at 3pm ET, to discuss the tax implications of the SEC's recent proposals regarding swing pricing and money market funds.[1]

Please register for the call <u>here</u>. Once you have registered online, you will receive the Zoom login/dial-in information for the call and will have the opportunity to download the event to your calendar. Please note that each registrant will receive a unique Zoom link that cannot be forwarded.

Please contact Keith Lawson (<u>lawson@ici.org</u>), Karen Gibian (<u>kgibian@ici.org</u>), or Katie Sunderland (<u>katie.sunderland@ici.org</u>) if there are specific issues that you would like to discuss or if you have questions about the call.

Karen Lau Gibian Associate General Counsel

endnotes

[1] See Institute Memorandum No. 33971, dated December 21, 2021.

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.