

COMMENT LETTER

May 25, 2012

ICI Comment Letter: IOSCO Money Market Fund Systemic Risk Analysis and Reform Options (pdf)

Weighted-average maturity in days August 2008 December 2011 4 5 15 11 30 24 9 60 3 7
8 30 33 19 0 < 10 10-20 20-30 30-40 40-50 50-60 > 60 Prime Government Weighted-
average life in days 2 6 12 26 36 24 26 26 15 16 4 0 6 4 4 18 31 33 12 9 13 11 10 0 □ □ □ □
□ □ □ □ □

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.