

MEMORANDUM

TO: File No. 4-619

FROM: Smeeta Ramarathnam
Office of Commissioner Luis A. Aguilar

DATE: March 15, 2012

SUBJECT: Meeting with Fidelity

On March 14, 2012, Commissioner Aguilar and Smeeta Ramarathnam, Chief of Staff, met with the following individuals:

- Ron O'Hanley, President, Fidelity Asset Management and Corporate Services;
- Scott Goebel, SVP and General Counsel, Fidelity Management & Research Company;
- Kevin M. Meagher, SVP, Deputy General Counsel, Fixed Income Division of Fidelity Asset Management;
- Charles S. Morrison, President, Fixed-Income Group, Fidelity Management & Research Company; and
- Nancy D. Prior, President, Money Market Group, Fidelity Investments.

Among other things, the discussion included potential regulatory changes to money market funds.