

MEMORANDUM

TO: File No. 4-619, President's Working Group Report on Money Market Fund Reform

FROM: Christian L. Broadbent
Counsel to Commissioner Walter

DATE: June 18, 2012

RE: Meeting with representatives of Fidelity Investments

On June 5, 2012, Commissioner Walter and her Counsel, Christian Broadbent, met with the following representatives of Fidelity to discuss the above-referenced matter: JJ Johnson; Scott Goebel; Kevin Meagher; Nancy Prior; and James Febeo. The agenda provided for the meeting is attached.

Agenda

Fidelity Attendees

Scott C. Goebel, SVP and General Counsel
Kevin Meagher, SVP Fixed Income Legal
Nancy Prior, President Money Market Group
Jim Febeo, SVP Government Relations

SEC Attendees

Commissioner Walter

Date

June 5, 2012

Time

4:00 p.m.

Location

U.S. Securities and Exchange Commission
100 F Street NE
Washington, DC

Agenda Topics

Money Market Fund Regulation
