

MEMORANDUM

TO: File on *Response to Questions Posed by Commissioners Aguilar, Paredes, and Gallagher*  
(Division of Risk, Strategy, and Financial Innovation, Nov. 30, 2012)

FROM: Christian L. Broadbent  
Senior Advisor to the Chairman

DATE: January 30, 2013

RE: Money Market Funds

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On January 16, 2013, Chairman Walter and Christian Broadbent from Chairman Walter's office, Norm Champ, Director of the Division of Investment Management, and Craig Lewis, Director of the Division of Risk, Strategy, and Financial Innovation, met with the following representatives of Federated Investors: Christopher Donahue, CEO, and John McGonigle, Vice-Chairman and Chief Legal Officer.

The participants discussed (1) money market fund regulation; and (2) the above-referenced staff study.