

## MEMORANDUM

TO: File

FROM: Adam Bolter  
Senior Counsel  
Division of Investment Management

DATE: April 10, 2013

RE: Money Market Fund Regulation and Special Study on Money Market Funds

On April 9, 2013, staff from the Division of Investment Management (“IM”), Division of Risk, Strategy, and Financial Innovation (“RSFI”), and the Treasury Department met with the following representatives of the Investment Company Institute: Kathleen Joaquin, Martin Burns, Jeff Naylor, Keith Lawson, Karen Gibian, and Jane Heinrichs.

The following SEC staff participated in the meeting:

Diane C. Blizzard, IM  
Sarah G. ten Siethoff, IM  
Adam Bolter, IM  
Megan Monroe, IM  
Woodrow Johnson, RSFI

The following Treasury Department staff participated in the meeting:

Lisa Zarlenga, Karl Walli, Michael Novoy, Monique Rollins, Eric Froman, Ian Samuels, Jake Liebschutz, Katheryn Rosen

Among other matters, the meeting participants discussed money market fund reform options and the analysis contained in the November 30, 2012 special staff study on money market funds prepared by the Division of Risk, Strategy, and Financial Innovation.