

MEMORANDUM

To: File

From: Adam Bolter, Senior Counsel
U.S. Securities and Exchange Commission

Date: October 4, 2013

Re: Money Market Fund Proposed Rules

On October 2, 2013, Diane Blizzard, Thoreau Bartmann, Adam Bolter, Brian Johnson, Amanda Wagner, Kay-Mario Vobis, Jennifer Porter, and Christof Stahel met with James Allen of CFA Institute. Among other things, the parties discussed the Commission's recently proposed money market fund rules.