

MEMORANDUM

To: Money Market Fund Reform Proposal File

From: Sara Cortes
Senior Special Counsel, Division of Investment Management

Date: February 20, 2014

Re: Meeting with Representatives of Bloomberg

On February 10, 2014, Sara Cortes (Senior Special Counsel, Investment Management (“IM”)), Adam Bolter (Senior Counsel, IM), Kay-Mario Vobis (Senior Counsel, IM), Erin Loomis (Senior Counsel, IM), Sharon Pichler (Senior Financial Analyst, IM) Stephen Lenkey (Division of Economic and Risk Analysis (“DERA”)), and Anthony Kourtakis (DERA) met with Adam Litke from Bloomberg. Michael Rose from Bloomberg participated by telephone. Among other things, the parties discussed Bloomberg’s stress testing functionality as it relates to the Commission’s proposal on money market fund reform.