

MEMORANDUM

To: Money Market Fund Reform Proposal File

From: Adam Bolter
Senior Counsel, Division of Investment Management

Date: May 15, 2014

Re: Meeting with Representatives of Federated

On May 13, 2014, Norman Champ (Director, Division of Investment Management (“IM”)), Diane Blizzard (Associate Director, IM), Sarah ten Siethoff (Senior Special Counsel, IM), Thoreau Bartmann (Branch Chief, IM), and Adam Bolter (Senior Counsel, IM) met with Eugene Maloney (Corporate Counsel, Federated Investors, Inc.), Anthony Guthrie (Managing Principal, Reliance Trust Company), and Steve Keen (Counsel, Reed Smith LLC). Among other things, the parties discussed the Commission’s proposal on money market fund reform.