

## MEMORANDUM

To: Liquidity Risk Management Programs Proposal File

From: John Foley  
Senior Counsel, Division of Investment Management

Date: July 11, 2016

Re: Meeting with Representatives of Interactive Data Corporation

On July 8, 2016, Zeena Abdul-Rahman (Senior Counsel, Division of Investment Management (“IM”)), John Foley (Senior Counsel, IM), Melissa Gainor (Senior Special Counsel, IM), Christopher Stavrakos (Senior Financial Analyst, IM) and Sarah ten Siethoff (Assistant Director, IM) held a meeting with the following representatives of Interactive Data Corporation:

- Jon Barasch, Director, Municipal Evaluations
- Bill Gartland, Senior Director
- Rob Haddad, Vice President, New Product Development
- Mark Heckert, Senior Vice President, Global Evaluated Services
- Hope Jarkowski, Senior Counsel, Government Affairs
- David Scalzetti, Senior Director

Among other things, the participants discussed the Commission’s proposal on liquidity risk management programs and swing pricing.