

## MEMORANDUM

To: Liquidity Risk Management Programs Proposal File

From: Amanda Hollander Wagner  
Senior Counsel, Division of Investment Management

Date: December 21, 2015

Re: Meeting with Representatives of Bloomberg

On December 17, 2015, Sarah ten Siethoff (Assistant Director, IM), Melissa Gainor (Senior Special Counsel, IM), Kathleen Joaquin (Senior Financial Analyst, IM), Thoreau Bartmann (Branch Chief, IM), and Amanda Wagner (Senior Counsel, IM) met with the following representatives of Bloomberg:

- Ronnie Taylor, Regulatory & Evaluated Pricing Strategy, Enterprise Solutions;
- Stefano Pasquali, Global Head of Liquidity Research, Regulatory & Accounting Products;
- Krishna Nadella, Americas Head of Regulatory Sales and Institutional Pricing Services; and
- Chris Casey, Regulatory Product Manager.

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