

MEMORANDUM

To: Liquidity Risk Management Programs Proposal File

From: Sarah G. ten Siethoff
Assistant Director, Division of Investment Management

Date: October 29, 2015

Re: Videoconference with Representatives of BlackRock, Inc.

On October 29, 2015, Diane Blizzard (Associate Director, Division of Investment Management (“IM”)), Dan Kahl (Assistant Director, IM), Thoreau Bartmann (Branch Chief, IM), Matt DeLesDernier (Senior Counsel, IM), Bridget Farrell (Senior Counsel, IM), Christof Stahel (Assistant Director, Division of Economic and Risk Analysis (“DERA”)), and Dan Hiltgen (DERA) met via videoconference with Bennett W. Golub (Chief Risk Officer, BlackRock, Inc.), Kristen Walters (Managing Director, BlackRock, Inc.), Norbert Schnadt (Managing Director, BlackRock, Inc.), Kate Fulton (Managing Director, BlackRock, Inc.), and Alexis Rosenblum (Vice President, BlackRock, Inc.). Among other things, the parties discussed the Commission’s proposal on liquidity risk management programs.