

## MEMORANDUM

TO: File

FROM: Thoreau Bartmann  
Branch Chief  
Division of Investment Management

DATE: February 26, 2013

RE: Money Market Fund Regulation and Special Study on Money Market Funds

On February 21, 2013, staff from the Division of Investment Management (“IM”) and staff from the Treasury Department met with the following representatives of the Investment Company Institute: Kathleen Joaquin, Gregory Smith, Martin Burns, Jeff Naylor, Keith Lawson, Karen Gibbs, and Jane Heinrichs.

The following SEC staff participated in the meeting:

Diane C. Blizzard, IM  
Sarah G. ten Siethoff, IM  
Thoreau Bartmann, IM  
Adam Bolter, IM  
Virginia Meany, RSFI

The following Treasury Department staff participated in the meeting:

Lisa Zarlenga, Karl Walli, Michael Novoy, Monique Rollins, Jamie Franco, Patricia Kao, Eric Froman, Ian Samuels, Jake Liebschutz

Among other matters, the meeting participants discussed money market fund reform options and the analysis contained in the November 30, 2012 special staff study on money market funds prepared by the Division of Risk, Strategy, and Financial Innovation.