

MEMORANDUM

TO: File No. S7-03-13

FROM: Giles T. Cohen
Office of Commissioner Luis A. Aguilar

DATE: July 18, 2014

SUBJECT: Telephone call with Representatives of the Institutional Money Market Funds Association (“IMMFA”) and Irish Funds Industry Association (“IFIA”)

On July 18, 2014, Giles T. Cohen and Chris McLean, Counsels to Commissioner Aguilar, had a phone call with Kevin Murphy, Immediate Past Chairman, IFIA, and Susan Dargan, Director, IMMFA.

Among the matters discussed was the Commission’s proposed rule on money market fund reform.