

MEMORANDUM

To: Money Market Reform Proposal File

From: Sarah G. ten Siethoff  
Senior Special Counsel, Division of Investment Management

Date: August 14, 2013

Re: Teleconference with Representatives from the Investment Company Institute and Fidelity

On August 14, 2013, Craig Lewis, Director, Division of Economic and Risk Analysis (DERA), Woodrow Johnson of DERA, Dan Hiltgen of DERA, Sarah ten Siethoff, Senior Special Counsel, Division of Investment Management (IM) and Thoreau Bartmann, Branch Chief, IM; spoke on the phone with Brian Reid and Rochelle Antoniewicz, representatives of the Investment Company Institute, and Nancy Prior, Kevin Meagher, and Maura Walsh, representatives of Fidelity Investments. The representatives discussed the Commission's proposal on money market fund reform.