

MEMORANDUM

TO: Proposed Rule: Money Market Fund Reforms (Release No. IC-34441; File No. S7-22-21)

FROM: Laura Harper Powell, Senior Counsel, Division of Investment Management

RE: Teleconference with Representatives of State Street Global Advisors

DATE: July 14, 2022

On July 14, 2022, the SEC met telephonically with representatives of State Street Global Advisors (“State Street”). Participants included: Sarah ten Siethoff (Deputy Director and Associate Director of Rulemaking Office, Division of Investment Management (“IM”)), Brian McLaughlin Johnson (Assistant Director, IM), Angela Mokodean (Branch Chief, IM), Blair Burnett (Senior Counsel, IM), Christian Corkery (Senior Counsel, IM), Laura Harper Powell (Senior Counsel, IM), David Driscoll (Senior Counsel, IM), Frank Buda (Senior Special Counsel, IM), Rachel Loko (Senior Special Counsel, IM), Viktoria Baklanova (Senior Financial Analyst, IM), Joseph Simmons (Economist, Division of Economic and Risk Analysis), and the following representatives of State Street:

- Kim Hochfield, SMD and Global Head of Cash Business
- Pia McCusker, SMD and Global Head of Cash Management
- Todd Bean, Head of US Traditional Cash Strategies
- Sven Kasper, SVP, SSB GmbH Regulatory
- Chetan Shah, COO, EMEA Investments
- Joe Barry, SVP, Global Head of Public Policy

Among the topics discussed was the Commission’s rulemaking proposal relating to money market fund reform.