



U.S. COMMODITY FUTURES TRADING COMMISSION

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Division of Clearing and
Intermediary Oversight

MEMORANDUM

TO: Public Comment File

FROM: Jon DeBord

DATE: November 10, 2010

SUBJECT: Conference Call with the CME relating to Notice of Proposed Rulemaking for Regulations 1.25 and 30.7 (75 FR 67642)

Members of the CFTC's Division of Clearing and Intermediary Oversight had a conference call with representatives of the Chicago Mercantile Exchange (CME) to discuss the Notice of Proposed Rulemaking for Regulations 1.25 and 30.7. The CME asked questions regarding various asset-based concentration limits, municipal securities, government sponsored enterprise securities, money market mutual funds, the proposed definition of "highly liquid," and investment of 30.7 funds, among other topics. Present from the CFTC were Phyllis Dietz and Jon DeBord. Representing CME were Lisa Dunskey, Lori Gialessas, Mike Kobida, Debbie Kokal and Ann Shuman.