

Lucinda M  
Brickler/NY/FRS@FRS  
09/29/2008 07:27 PM

To Patrick M Parkinson/BOARD/FRS@BOARD, Mark  
VanDerWeide/BOARD/FRS@BOARD  
cc  
bcc  
Subject Fw: 9/29 End-of-Day Money Fund Update + liquidity  
positions

History: This message has been forwarded.

N/R

Lucinda Brickler  
Payments Policy Function  
Federal Reserve Bank of New York  
212.720.6132 NR

----- Forwarded by Lucinda M Brickler/NY/FRS on 09/29/2008 07:27 PM -----

Steven Friedman /NY/FRS  
09/29/2008 05:43 PM

To Andrew Danzig/NY/FRS@FRS, Jeanmarie  
Davis/NY/FRS@FRS, Lucinda M Brickler/NY/FRS@FRS,  
Chris McCurdy/NY/FRS@FRS  
cc michael.schetzel@ny.frb.org  
Subject Fw: 9/29 End-of-Day Money Fund Update + liquidity  
positions

N/R

N/R

N/R

N/R

N/R

N/R

- N/R

- N/R

- N/R

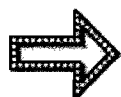
- N/R

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- N/R

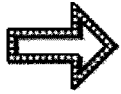
N/R

----- Forwarded by Steven Friedman/NY/FRS on 09/29/2008 05:21 PM -----



Patrick Dwyer /NY/FRS  
09/29/2008 04:53 PM

To Steven Friedman/NY/FRS@FRS



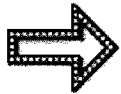
cc

Subject Fw: 9/29 End-of-Day Money Fund Update + liquidity positions

N/R  
 - N/R  
 - N/R  
 - N/R  
 - MS: 30%+, I think they have used dealer/PDCF N/R extensively  
 - N/R

N/R

----- Forwarded by Patrick Dwyer/NY/FRS on 09/29/2008 04:40 PM -----



Patrick Dwyer /NY/FRS  
09/29/2008 04:42 PM

To Timothy Geithner/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Patricia Mosser/NY/FRS@FRS, Sandy Krieger/NY/FRS@FRS, Jamie McAndrews/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Brian F Madigan/BOARD/FRS@BOARD, Patrick M Parkinson/BOARD/FRS@BOARD, Patrick E McCabe/BOARD/FRS@BOARD, Joshua H Gallin/BOARD/FRS@BOARD, Chris Burke/NY/FRS@FRS, Steven Friedman/NY/FRS@FRS, Matthew Lieber/NY/FRS@FRS, Jeanmarie Davis/NY/FRS@FRS, Chris Haley/BOS/FRS@FRS, Sarah Adelson/NY/FRS@FRS, Tamara Marcopulos/NY/FRS@FRS, Naohisa Murakami/NY/FRS@FRS, Christopher Somma/NY/FRS@FRS, Eric Rosengren/BOS/FRS@FRS, Julia Cox/BOS/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Hayley Boesky/NY/FRS@FRS, brendan.burke@do.treas.gov, Michael.Pedroni@do.treas.gov, matthew.rutherford@do.treas.gov, NY MKT FIFX

cc

Subject 9/29 End-of-Day Money Fund Update

- N/R
- N/R
- N/R
- N/R
- N/R

- |     |  |     |
|-----|--|-----|
| N/R |  |     |
| N/R |  | N/R |

N/R



N/R



N/R

