

FOIA Marker

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Counsel's Office, White House

Fielding, Fred - Subject Files

Stack:	Row:	Sect.:	Shelf:	Pos.:	FRC ID:	Location or Hollinger ID:	NARA Number:	OA Number:
W	19	24	1	1	11706	24569	11254	11720

Folder Title:

Treasury Bailout

Withdrawn/Redacted Material

The George W. Bush Library

DOCUMENT NO.	FORM	SUBJECT/TITLE	PAGES	DATE	RESTRICTION(S)
001	Email	[Close Hold Statement] - To: Keith Hennessey, et al. - From: Brent McIntosh	2	09/19/2008	P5; P6/b6;
002	Memorandum	Use of the Exchange Stabilization Fund... - To: Secretary Paulson	2	09/18/2008	P5;
003	Memorandum	Use of Exchange Stabilization Fund... - To: POTUS - From: Henry Paulson	1	09/18/2008	P5;
004	Email	Close Hold/Eyes Only: Address to the Nation #18 [with attachment] - To: Staff Secretary, et al. - From: Staff Secretary	12	09/24/2008	P5; P6/b6;
005	Handwritten Note	[Notes]	1	N.D.	P5;

COLLECTION TITLE:
Counsel's Office, White House

SERIES:
Fielding, Fred - Subject Files

FOLDER TITLE:
Treasury Bailout

FRC ID:
11706

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PRM. Personal record misfile defined in accordance with 44 U.S.C. 2201(3).

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007	Memorandum	Use of the Exchange Stabilization Fund... - To: POTUS - From: Henry Paulson	2	09/26/2008	P5;
008	Memorandum	Use of Exchange Stabilization Fund... - To: POTUS - From: Henry Paulson	1	09/18/2008	P5;
009	Email	RE: ASAP Close Hold: Statement on the Economy - To: Staff Secretary, et al. - From: Joel Kaplan	2	09/18/2008	P5;
010	Report	Section 13(3) Lending & FDICIA's "Systematic Risk" Exception	3	N.D.	P5;

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Farren, J. Michael

From: John.Knepper@do.treas.gov ✓
Sent: Friday, September 19, 2008 7:05 AM
To: Tarbert, Heath P.; Robert.Hoyt@do.treas.gov
Cc: Farren, J. Michael
Subject: Re:

Money market funds that are registered with the sec

----- Original Message -----

From: Tarbert, Heath P. <Heath_P._Tarbert@who.eop.gov>
To: Hoyt, Robert; Knepper, John
Cc: Farren, J. Michael <JMichaelFarren@who.eop.gov>
Sent: Fri Sep 19 06:17:26 2008
Subject: Re:

Another Q- are we talking about all MM funds are just Mutual MM funds?

----- Original Message -----

From: Tarbert, Heath P.
To: 'Robert.Hoyt@do.treas.gov' <Robert.Hoyt@do.treas.gov>; 'John.Knepper@do.treas.gov' <John.Knepper@do.treas.gov>
Cc: Farren, J. Michael
Sent: Fri Sep 19 06:12:53 2008
Subject: Re:

Bob and John: quick question - can you confirm that all the MM funds covered by the program are US entities only? Thanks.
Heath

----- Original Message -----

From: Tarbert, Heath P.
To: 'Robert.Hoyt@do.treas.gov' <Robert.Hoyt@do.treas.gov>; 'John.Knepper@do.treas.gov' <John.Knepper@do.treas.gov>
Cc: Farren, J. Michael
Sent: Thu Sep 18 21:32:43 2008
Subject: Fw:

Attached is the latest draft of the POTUS memo.

----- Original Message -----

From: Smith, Barbara A.
To: Tarbert, Heath P.
Sent: Thu Sep 18 21:21:07 2008
Subject:

Barbara A. Smith

Associate Director

White House Counsel's Office

9/19/2008

office: 202.456.7275 - cell: 202.494.5065

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September 18, 2008

MEMORANDUM FOR THE SECRETARY OF THE TREASURY

SUBJECT: Use of the Department of Treasury's Exchange Stabilization Fund to Support a Guaranty Facility for Certain Money Market Mutual Funds

Pursuant to section 10(b) of the Gold Reserve Act of 1934, as amended, 31 U.S.C. 5302(b), I approve the use of funds from the Exchange Stabilization Fund to provide up to \$50 billion as a guaranty facility for certain money market mutual funds, consistent with your recommendation to me and the terms and conditions set out in your memorandum to me dated September 18, 2008.

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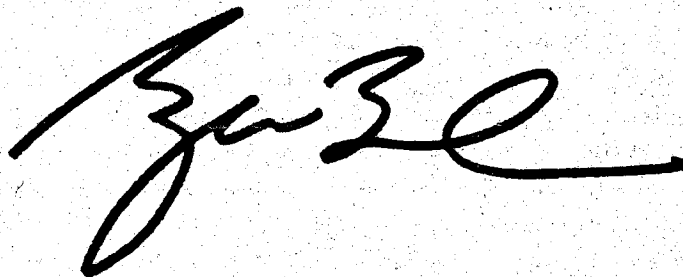
THE WHITE HOUSE
WASHINGTON

September 19, 2008

MEMORANDUM FOR THE SECRETARY OF THE TREASURY

SUBJECT: Use of the Department of the Treasury's Exchange Stabilization Fund to Support a Guaranty Facility for Certain Money Market Mutual Funds

Pursuant to section 10(b) of the Gold Reserve Act of 1934, as amended, 31 U.S.C. 5302(b), I approve the use of funds from the Exchange Stabilization Fund to provide up to \$50 billion as a guaranty facility for certain money market mutual funds, consistent with your recommendation to me and the terms and conditions set out in your memorandum to me dated September 18, 2008.

A handwritten signature in black ink, appearing to read "George W. Bush". The signature is written in a cursive style with a large, sweeping initial "G".

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- P5 Release would disclose confidential advise between the President and his advisors, or between such advisors [(a)(5) of the PRA]
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PRM. Personal record misfile defined in accordance with 44 U.S.C. 2201(3).

Deed of Gift Restrictions

- A. Closed by Executive Order 13526 governing access to national security information.
- B. Closed by statute or by the agency which originated the document.
- C. Closed in accordance with restrictions contained in donor's deed of gift.

Freedom of Information Act - [5 U.S.C. 552(b)]

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Records Not Subject to FOIA

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THE WHITE HOUSE

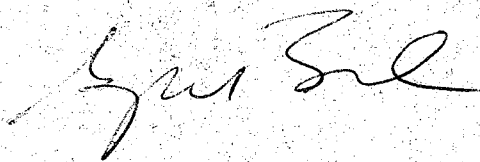
WASHINGTON

September 29, 2008

MEMORANDUM FOR THE SECRETARY OF THE TREASURY

**SUBJECT: Use of the Exchange Stabilization Fund to Support the Money
Market Mutual Fund Guaranty Facility**

Pursuant to section 10(b) of the Gold Reserve Act of 1934, as amended, 31 U.S.C. 5302(b), I approve the use of funds from the Exchange Stabilization Fund as a guaranty facility for certain money market mutual funds, consistent with your recommendation to me and the terms and conditions set out in your memorandum to me dated September 26, 2008. This memorandum supersedes the Presidential Memorandum of September 19, 2008, entitled, "Use of the Department of Treasury's Exchange Stabilization Fund to Support a Guaranty Facility for Certain Money Market Mutual Funds."



Withdrawal Marker

The George W. Bush Library

FORM	SUBJECT/TITLE	PAGES	DATE	RESTRICTION(S)
Email	RE: ASAP Close Hold: Statement on the Economy - To: Staff Secretary, et al. - From: Joel Kaplan	2	09/18/2008	P5;

**This marker identifies the original location of the withdrawn item listed above.
For a complete list of items withdrawn from this folder, see the
Withdrawal/Redaction Sheet at the front of the folder.**

COLLECTION:

Counsel's Office, White House

SERIES:

Fielding, Fred - Subject Files

FOLDER TITLE:

Treasury Bailout

FRC ID:

11706

OA Num.:

11720

NARA Num.:

11254

FOIA ID and Segment:

2014-0222-F

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FORM	SUBJECT/TITLE	PAGES	DATE	RESTRICTION(S)
Report	Section 13(3) Lending & FDICIA's "Systematic Risk" Exception	3	N.D.	P5;

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