

## MEMORANDUM

TO: File No. S7-26-22

FROM: Parisa Haghshenas – Counsel to Commissioner Jaime Lizárraga – U.S. Securities and Exchange Commission

RE: American Retirement Association

DATE: April 13, 2023

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On April 13, 2023, Commissioner Jaime Lizárraga, Parisa Haghshenas, Brandon Hill, Laura D’Allaird, and Diem-Mi Lu met with the following individuals with the American Retirement Association:

- Brian Graff – American Retirement Association
- Allison Wielobob – American Retirement Association
- Jennifer Doss – Captrust
- Paul Nuveu – Benefit Plans Administrative Services
- Robert Plaze – Proskauer Rose LLP

Among the topics discussed was the Commission’s proposed rule on Open-End Fund Liquidity Risk Management Programs and Swing Pricing; Form N-PORT Reporting.