

MEMORANDUM

TO: File Nos. S7-32-10 and S7-08-22

FROM: Brandon Hill – Counsel to Commissioner Jaime Lizárraga – U.S. Securities and Exchange Commission

RE: Managed Funds Association

DATE: August 3, 2023

On August 3, 2023, Counsels to Commissioner Jaime Lizárraga, Parisa Haghshenas, Brandon Hill, and Diem-Mi Lu, met with the following representatives of MFA:

- Joseph Schwartz, Director & Counsel, Regulatory Affairs
- Matt Daigler, Vice President & Senior Counsel, Regulatory Affairs

Among the topics discussed were the Commission's proposed rules on Position Reporting of Large Security-Based Swap Positions, and Short Position and Short Activity Reporting by Institutional Investment Managers.