

MEMORANDUM

June 2, 2023

TO: File No. S7-26-22

FROM: Holly Hunter-Ceci
Office of Commissioner Mark T. Uyeda

RE: Meeting with Representatives of Fidelity Investments (“Fidelity”)

On June 1, 2023, Commissioner Mark T. Uyeda and his counsel, Holly Hunter-Ceci, met virtually with the following Fidelity representatives:

- Christina Caiazza, Legal Counsel
- Don Caiazza, Vice President, Associate General Counsel
- David Carter, Senior Vice President, Deputy General Counsel
- Jim Febeo, Senior Vice President and head of Federal Government Relations
- Robin Foley, Chief Investment Officer, Bonds
- Jason Goggins, Vice President, Federal Government Relations
- Allyn Jones, Head of Health Care Operations
- Harley Lank, Head of High Income and Alternatives
- Chris Maher, Vice President, Deputy Treasurer

Among other matters, the participants discussed their comment letter submitted in response to the open-end fund liquidity proposal.