

MEMORANDUM

**To:** File No. S7-26-22  
**From:** Ammon Simon, Counsel to Commissioner Hester M. Peirce  
**Re:** Meeting with Representative of Stone Ridge Asset Management LLC

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On 9 November, 2022 Commissioner Hester M. Peirce and Ammon Simon, Counsel to Commissioner Peirce, met with the following Stone Ridge Asset Management LLC representative:

- Ross Stevens, CEO/Co-Founder

Among the topics discussed were the Commission's rulemaking proposals on:

- *Open-End Fund Liquidity Risk Management Programs and Swing Pricing; Form N-PORT Reporting*