MEMORANDUM

To: Comment File No.: S7-26-22

From: The Office of the Chair, U.S. Securities and Exchange Commission

Date: December 21, 2022

Re: Virtual Meeting with U.S. Chamber of Commerce, Center for Capital Markets

Competitiveness

On December 21, 2022, Chair Gensler and SEC staff met with the Chamber of Commerce, Center for Capital Markets Competitiveness (CCMC) to discuss, among other topics, the SEC's proposal for Open-End Fund Liquidity Risk Management Programs and Swing Pricing; Form N-PORT Reporting.

Members of the SEC included:

- Chair Gary Gensler
- Amanda Fischer, Senior Counselor
- Keo Chea, Director of Public Engagement

Representatives from the Chamber of Commerce, CCMC included:

- David Hirschmann, Chamber Executive Vice President, U.S. Chamber, and President & CEO, Center for Capital Markets Competitiveness (CCMC)
- Tom Quaadman, Executive Vice President, CCMC
- Bill Hulse, Vice President, Center for Capital Markets Competitiveness
- Evan Williams, Senior Director, CCMC
- Kristin Malinconico, Director, Center for Capital Markets Competitiveness