

## MEMORANDUM

TO: File No. S7-26-22

FROM: Jill S. Henderson, Senior Counsel  
Division of Economic and Risk Analysis

RE: Meeting with ICI

DATE: July 18, 2023

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On July 13, 2023, staff from the Division of Economic and Risk Analysis (DERA) and the Division of Investment Management (IM) met with representatives from the Investment Company Institute (ICI). The general topic discussed was the Commission's proposal on Open-End Fund Liquidity Risk Management Programs and Swing Pricing; Form N-PORT Reporting.

Attendees from the SEC included Jessica Wachter, Jill Henderson, Jim McLoughlin, Dasha Safonova, and Alex Schiller (DERA) and Mykaila DeLesDernier, Brian Johnson, Holly Miller, Angela Mokodean, Quinn Kane, and Michael Republicanano (IM).

Attendees from ICI included Shelly Antoniewicz, Sean Collins, Hammad Qureshi, Christof Stahel, and Matt Thornton.