

MEMORANDUM

To: Comment Files
Open-End Fund Liquidity, File No. S7-26-22

From: Janna Berke, Counsel to Commissioner Caroline Crenshaw
U.S. Securities and Exchange Commission

Date: August 9, 2023

Re: Meetings with Representatives of Insured Retirement Institute

On August 9, 2023, Commissioner Crenshaw and her counsel Janna Berke met with Emily Micale and Jason Berkowitz of the Insured Retirement Institute.

Among the topics discussed were the Commission's proposed rule titled "Open-End Fund Liquidity Risk Management Programs and Swing Pricing; Form N-PORT Reporting."