

MEMORANDUM

TO: File No. S7-26-22

FROM: Rachael Hoffman, Division of Investment Management

RE: Meeting with representatives of BlackRock, MFS, and PIMCO

DATE: September 19, 2023

On September 19, 2023, staff from the SEC's Division of Investment Management ("IM") and Division of Economic and Risk Analysis ("DERA") met with representatives of BlackRock, MFS, and PIMCO.

Participants from IM included: Sarah ten Siethoff, Brian Johnson, Angela Mokodean, Rachel Kuo, Alexis Hassell, Gregory Scopino, Rachael Hoffman, Michelle Beck, Holly Miller, Christopher Rice, Michael Republicanano, and John Kernan.

Participants from DERA included: Jessica Wachter, Dasha Safonova, James McLoughlin, Su Li, and Joseph Otchin.

Participants from BlackRock, MFS, and PIMCO included:

Parul Agrawal, Independent Risk Officer, MFS
Timothy Bekkers, Senior Vice President and Counsel, Mutual Funds, PIMCO
Paul Cellupica, Executive Vice President and Deputy General Counsel, U.S. Regulatory, PIMCO
Alyssa Creighton, Senior Vice President and Operations Manager, PIMCO
Michael Huang, Head of Cross Platform Risk and Managing Director, BlackRock
Josh Ratner, Executive Vice President and Head of Americas Operations, PIMCO
Brad Wilson, Senior Counsel, MFS

The participants discussed the Commission's proposal titled *Open-End Fund Liquidity Risk Management Programs and Swing Pricing; Form N-PORT Reporting* [Release Nos. 33-11130; IC-34746].