

MEMORANDUM

To: File No. S7-26-22
From: William Middlebrooks, Counsel to Commissioner Hester M. Peirce
Re: Meeting with Representatives of The Vanguard Group

On 17 November, 2023 Commissioner Hester M. Peirce and William Middlebrooks, Counsel to Commissioner Peirce, met with the following Vanguard Group representatives:

- George, Gilbert, Global Public Policy;
- Jane Heinrichs, Global Public Policy;
- Matt Janus, Global Public Policy;
- Chuck Thomas, Principal, Global Head of Fixed Income Risk.

Among the topics discussed was the Commission's rulemaking proposal on:

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