

## MEMORANDUM

*November 29, 2023*

**TO:** File Number S7-26-22

**FROM:** Jacob D. Krawitz  
Policy Counsel, Office of the Chair

**RE:** Meeting with the Loan Syndications and Trading Association (LSTA)

On November 29, 2023, the staff members from the Office of the Chair listed below met with the following representatives of the LSTA:

**SEC Participants:**

Heather Slavkin Corzo  
Jacob Krawitz

**LSTA Participants:**

Andrew Berlin  
Elliot Ganz  
Karolina Arias  
Lee Shaiman  
Meredith Coffey  
Tess Virmani

The participants discussed the Commission's proposal relating to Open-End Fund Liquidity Risk Management Programs and Swing Pricing; Form N-PORT Reporting. Topics included the Commission's proposal relating to liquidity bucketing.