

## MEMORANDUM

*January 16, 2024*

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

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

**RE:** Meeting with the Loan Syndications & Trading Association (“LSTA”)

On January 16, 2024, Jacob Krawitz from the SEC’s Office of the Chair met with the following representatives of the LSTA:

**LSTA Participants:**

Lee Shaiman  
Andrew Berlin  
Elliot Ganz  
Karolina Arias  
Tess Virmani  
Ted Basta

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, the potential effects of the proposal on bank loan funds, and loan settlement times.