

MEMORANDUM

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

On 8 February, 2024 Commissioner Hester M. Peirce and William Middlebrooks, Counsel to Commissioner Peirce, met with the following PIMCO representatives:

- Peter Strelow, Managing Director, Co-COO
- Libby Cantrill, Managing Director, Head of Public Policy
- Paul Cellupica, Executive Vice President, Deputy General Counsel
- Josh Ratner, Executive Vice President, Head of Americas Fund and Client Operations & Deputy General Counsel
- Zephram Yowell, Senior Vice President, Senior Counsel
- Alyssa Creighton, Senior Vice President, Operations Manager
- Tim Bekkers, Senior Vice President, Senior Counsel
- Sachin Gupta, Managing Director, Portfolio Manager
- Marcellus Fisher, Managing Director, Head of US Trade Support
- Keith Werber, Executive Vice President, Head of Investment Operations Americas
- Andy Levine, Executive Vice President, Senior Counsel
- Jason Silverstein, Senior Vice President, Senior Counsel
- Billy Martinez, Executive Vice President, Portfolio Manager

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.*

