

MEMORANDUM

To: File No. S7-26-22
From: Office of Commissioner Caroline Crenshaw
Date: August 27, 2024
Re: Meeting with Investment Company Institute

On July 10, 2023, Commissioner Crenshaw and her counsel Janna Berke met virtually with representatives on behalf of the Investment Company Institute. Those representatives included:

- Susan Olson, General Counsel, ICI
- Dorothy Donohue, Deputy General Counsel, ICI
- Matthew Thornton, Associate General Counsel, ICI
- Sean Collins, Chief Economist, ICI
- Shelly Antoniewicz, Senior Director of Industry and Financial Analysis, ICI
- Jeff Naylor, Acting Chief of Industry Operations, ICI
- Paul Cellupica, EVP, Deputy General Counsel, PIMCO
- Joshua Ratner, Head of Americas Operations, PIMCO
- Jane Heinrichs, Senior Policy Advisor, Vanguard
- Charles Thomas, Global Head of Fixed Income Risk, Vanguard
- Patrick Castellani, Assistant Vice President, Investment Operations (Valuation/Liquidity), Capital Group
- Joshua Palter, Vice President, MFS
- Brad Wilson, Senior Counsel, MFS
- Christopher Maher, Deputy Treasurer, Fidelity
- Donald Caiazza, Vice President and Associate General Counsel, Fidelity
- Jonathan Siegel, Managing Legal Counsel, T. Rowe Price
- Christopher Edge, Head of Investment Risk, T. Rowe Price

Among the topics discussed was the Commission's proposed rule on Open-End Fund Liquidity Risk Management Programs and Swing Pricing; Form N-PORT Reporting.