

MEMORANDUM

TO: File No. S7-18-21

FROM: Jessica Wachter
Chief Economist and Director of the Division of Economic and Risk Analysis

RE: Meeting with Managed Funds Association

DATE: March 3, 2022

On February 17, 2022, Jessica Wachter and Peter Dixon of the Division of Economic and Risk Analysis met with the following individuals from the Managed Funds Association:

- Jennifer Han, Executive Vice President, Chief Counsel & Head of Regulatory Affairs, MFA
- Matthew Daigler, Vice President and Senior Counsel, MFA
- Stephen Berger, Managing Director, Government & Regulatory Policy, Citadel, LLC

Among other things, the participants discussed the reporting of securities loans and retail transactions.