

MEMORANDUM

To: File Nos. S7-26-22; S7-12-23
From: William Middlebrooks, Counsel to Commissioner Hester M. Peirce
Re: Meeting with Representatives of Federated

On 13 February, 2024 Commissioner Hester M. Peirce and Ammon Simon and William Middlebrooks, Counsels to Commissioner Peirce, met with the following Federated representatives:

- Andy Bonnewell
- Beth Broderick
- Chuck Davis
- Madison Dischinger
- Megan Dolan
- Greg Dulski
- Jane Heinrichs
- George Magera
- Kary Moore

Among the topics discussed were the Commission's rulemaking proposals on:

- *Open-End Fund Liquidity Risk Management Programs and Swing Pricing; Form N-PORT Reporting;*
- *Conflicts of Interest Associated with the Use of Predictive Data Analytics by Broker Dealers and Investment Advisers.*