

## MEMORANDUM

*May 29, 2024*

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

**FROM:** Jacob D. Krawitz  
Senior Special Counsel, Division of Investment Management

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

On May 29, 2024, Jacob Krawitz, Mykaila DeLesDernier, and Angela Mokodean from the SEC’s Division of Investment Management met with the following representatives of the LSTA:

**LSTA Participants:**

Elliot Ganz

Tess Virmani

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 and the potential effects of the proposal on bank loan funds.