To: Comment File S7-26-22

From: Samantha Ostrom, Policy Counsel, Office of the Chair

Date: June 7, 2024

Re: Meeting with LSTA

On June 7, 2024, Corey Klemmer and Samantha Ostrom from the Office of the Chair met with the following representatives from LSTA: Elliot Ganz, Andrew Berlin, Elizabeth Yazgi, and Tess Virmani. Among other matters, they discussed *S7-26-22: Open-End Fund Liquidity Risk Management Programs and Swing Pricing*.