

MEMORANDUM

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

On January 25, 2023, Commissioner Crenshaw and her counsel Janna Berke, met virtually with representatives of the Investment Company Institute (“ICI”). Those representatives included George Gatch (Vice Chair of ICI and CEO of JP Morgan Asset Management), Eric Pan (CEO of ICI), and Susan Olson (General Counsel of ICI). 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.