

MEMORANDUM

TO: File No. S7-05-22
FROM: Division of Trading and Markets
RE: Meeting with Representatives of DTCC
DATE: June 24, 2022

On June 24, 2022, members of the U.S. Securities and Exchange Commission staff participated in a teleconference via Webex with representatives of The Depository Trust and Clearing Corporation (“DTCC”). Commission staff included Elizabeth Fitzgerald, Susan Petersen, Andrew Shanbrom, Jesse Capelle, Mary Ann Callahan and Tanin Kazemi, all from the Division of Trading and Markets; Amy Miller and Holly Miller, both from the Division of Investment Management; and Burt Porter from the Division of Economic and Risk Analysis. The DTCC representatives included John Abel, Bari Wolfe, Ken Riitho, Lisa Rosenbaum, Michelle Hillery and Justin Byrne.

The participants discussed the following Commission rule proposal: Shortening the Securities Transaction Settlement Cycle (Release No. 34-94196).