

MEMORANDUM

TO: File Nos. S7-23-22, S7-12-22, S7-32-10

FROM: John Prochilo, Advisor to the Director of Trading and Markets
Division of Trading and Markets

RE: Meeting with Managed Fund Association

DATE: December 5, 2023

On December 5, 2023, staff from the Division of Trading and Markets (TM) met with the Managed Funds Association (MFA). The general topics discussed were the Commission's proposed rules on *Standards for Covered Clearing Agencies for U.S. Treasury Securities and Application of the Broker-Dealer Customer Protection Rule With Respect to U.S. Treasury Securities* (S7-23-22), *Further Definition of "As a Part of a Regular Business" in the Definition of Dealer and Government Securities Dealer* (S7-12-22), and *Position Reporting of Large Security-Based Swap Positions* (S7-32-10).

Attendees from TM included Haoxiang Zhu, David Saltiel, and Andrea Orr.

Attendees from the MFA included Jennifer Han, Joey Schwartz, and Matt Daigler.