

MEMORANDUM

TO: File no. S7-23-22

FROM: Heather Percival
Policy Counsel, Office of the Chair

RE: Meeting with ICE

DATE: August 2, 2023

On August 2, 2023, SEC Staff members listed below met with the following representatives from ICE:

SEC Participants:

Haoxiang Zhu (TM)
Jessica Wachter (DERA)
Sai Rao (Chair's Office)
Heather Percival (Chair's Office)
Jeff Mooney (TM)
Elizabeth Fitzgerald (TM)

ICE Participants:

Tim Bowler
Chris Edmonds
James Kibbe

The participants discussed the Commission's proposal for 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.