

## MEMORANDUM

To: File Nos. SR-FICC-2024-801; SR-FICC-2024-802; SR-FICC-2024-003; SR-FICC-2024-005; SR-FICC-2024-007

From: Office of Clearance and Settlement, Division of Trading and Markets

Re: Meeting with Representatives of the Alternative Investment Management Association (“AIMA”)

Date: June 18, 2024

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On Tuesday, June 18, 2024, staff of the Commission’s Division of Trading and Markets and Division of Economic and Risk Analysis participated in a conference call with AIMA representatives and members. Participating on the call from the Commission staff were Haoxiang Zhu, John Prochilo, Jeff Mooney, Elizabeth Fitzgerald, Viktoria Baklanova, Burt Porter, and Robert Zak. Participating on the call from AIMA were Colin Lloyd, Sullivan & Cromwell LLP; Jennifer Han, Executive Vice President, Chief Counsel, Head of Global Regulatory Affairs, MFA; Matthew Daigler, Vice President & Senior Counsel, Regulatory Affairs, MFA; Richard Walz, General Counsel, Element Capital Management LLC; and Matthew Lillvis, Deputy General Counsel, Millennium Management LLC.

The general topics discussed included proposals filed by the Fixed Income Clearing Corporation with the Commission as proposed rule changes SR-FICC-2024-003, SR-FICC-2024-005 and SR-FICC-2024-007 (Release Nos. 34-99710, 34-99817, 34-99844), and as advance notices SR-FICC-2024-801 and SR-FICC-2024-802 (Release Nos. 34-99712 and 34-99845).