

MEMO# 31252

June 19, 2018

Volcker Rule Working Session at June 28 Bank-Affiliated Member Advisory Committee Meeting; Draft Agenda Attached

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June 19, 2018 TO: Bank-Affiliated Member Advisory Committee RE: Volcker Rule Working Session at June 28 Bank-Affiliated Member Advisory Committee Meeting; Draft Agenda Attached

As we previously informed you, ICI will host an in-person meeting of the Bank-Affiliated Member Advisory Committee on Thursday, June 28. The meeting will be held at ICI's offices at 1401 H Street, NW, Washington, DC, beginning at 10 am Eastern and concluding no later than 1 pm Eastern. Lunch will be served. A draft agenda for the meeting is attached.

We are pleased to announce that Ian Katz of Capital Alpha will join us for part of the meeting to discuss the policy environment and its implications for banking regulation. Capital Alpha describes itself as "an independent research boutique specializing in the investment implications of government actions." Ian's areas of focus include banking, asset management and insurance. His bio can be found at http://www.capalphadc.com/team/lan_Katz.

The meeting also will include a working session on the recently issued proposal to amend the Volcker Rule implementing regulations. Following an overview of the proposal and the preamble discussion of regulated funds, the group will discuss ICl's recent recommendations to regulators and how those should be reflected in ICl's comment letter on the proposal (as well as the overall scope of the comment letter).

If you wish to attend, please accept the Outlook appointment for the meeting. If you need assistance, please contact Nadia Ishmael (202-326-5811 or nadia.ishmael@ici.org).

If you have questions or comments on the draft agenda, please contact Frances (202-326-5822 or frances@ici.org) or Rachel (202-326-5819 or rgraham@ici.org) on or before Tuesday, June 26.

Rachel H. Graham Associate General Counsel

Frances M. Stadler Associate General Counsel & Corporate Secretary

Attachment

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