

September 5, 2024; *Filing Authority*: 39 U.S.C. 3642, 39 CFR 3040.130 through 3040.135, and 39 CFR 3035.105; *Public Representative*: Christopher C. Mohr; *Comments Due*: September 13, 2024.

7. *Docket No(s)*.: MC2024–624 and CP2024–633; *Filing Title*: USPS Request to Add Priority Mail & USPS Ground Advantage Contract 330 to Competitive Product List and Notice of Filing Materials Under Seal; *Filing Acceptance Date*: September 5, 2024; *Filing Authority*: 39 U.S.C. 3642, 39 CFR 3040.130 through 3040.135, and 39 CFR 3035.105; *Public Representative*: Alain Brou; *Comments Due*: September 13, 2024.

8. *Docket No(s)*.: MC2024–625 and CP2024–634; *Filing Title*: USPS Request

to Add Priority Mail & USPS Ground Advantage Contract 331 to Competitive Product List and Notice of Filing Materials Under Seal; *Filing Acceptance Date*: September 5, 2024; *Filing Authority*: 39 U.S.C. 3642, 39 CFR 3040.130 through 3040.135, and 39 CFR 3035.105; *Public Representative*: Samuel Robinson; *Comments Due*: September 13, 2024.

9. *Docket No(s)*.: MC2024–626 and CP2024–635; *Filing Title*: USPS Request to Add Priority Mail & USPS Ground Advantage Contract 332 to Competitive Product List and Notice of Filing Materials Under Seal; *Filing Acceptance Date*: September 5, 2024; *Filing Authority*: 39 U.S.C. 3642, 39 CFR 3040.130 through 3040.135, and 39 CFR

3035.105; *Public Representative*: Kenneth R. Moeller; *Comments Due*: September 13, 2024.

This Notice will be published in the **Federal Register**.

Erica A. Barker,  
*Secretary*.

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**POSTAL REGULATORY COMMISSION**

**Notice Initiating Docket(s) for Recent Postal Service Negotiated Service Agreement Filings**

(Issued September 5, 2024)

	Docket No.
Competitive Product Prices: Priority Mail Express, Priority Mail & USPS. Ground Advantage Contracts. Priority Mail Express, Priority Mail & USPS. Ground Advantage Contract 291.	MC2024–610
Competitive Product Prices: Priority Mail Express, Priority Mail & USPS. Ground Advantage Contract 291 (MC2024–610). Negotiated Service Agreements.	CP2024–618
Competitive Product Prices: Priority Mail Express, Priority Mail & USPS. Ground Advantage Contracts. Priority Mail Express, Priority Mail & USPS. Ground Advantage Contract 292.	MC2024–611
Competitive Product Prices: Priority Mail Express, Priority Mail & USPS. Ground Advantage Contract 292 (MC2024–611). Negotiated Service Agreements.	CP2024–619
Competitive Product Prices: Priority Mail Express, Priority Mail & USPS. Ground Advantage Contracts. Priority Mail Express, Priority Mail & USPS. Ground Advantage Contract 293.	MC2024–612
Competitive Product Prices: Priority Mail Express, Priority Mail & USPS. Ground Advantage Contract 293 (MC2024–612). Negotiated Service Agreements.	CP2024–620
Competitive Product Prices: Priority Mail Express, Priority Mail & USPS. Ground Advantage Contracts. Priority Mail Express, Priority Mail & USPS. Ground Advantage Contract 294.	MC2024–613
Competitive Product Prices: Priority Mail Express, Priority Mail & USPS. Ground Advantage Contract 294 (MC2024–613). Negotiated Service Agreements.	CP2024–621
Competitive Product Prices: Priority Mail & USPS Ground Advantage Contracts. Priority Mail & USPS Ground Advantage Contract 328.	MC2024–614
Competitive Product Prices: Priority Mail & USPS Ground Advantage Contract 328 (MC2024–614). Negotiated Service Agreements.	CP2024–622
Competitive Product Prices: Priority Mail Express, Priority Mail & USPS. Ground Advantage Contracts. Priority Mail Express, Priority Mail & USPS. Ground Advantage Contract 295.	MC2024–615
Competitive Product Prices: Priority Mail Express, Priority Mail & USPS. Ground Advantage Contract 295 (MC2024–615). Negotiated Service Agreements.	CP2024–623
Competitive Product Prices:	MC2024–616

	Docket No.
Priority Mail Express, Priority Mail & USPS. Ground Advantage Contracts. Priority Mail Express, Priority Mail & USPS. Ground Advantage Contract 296.	
Competitive Product Prices: Priority Mail Express, Priority Mail & USPS. Ground Advantage Contract 296 (MC2024–616). Negotiated Service Agreements.	CP2024–624
Competitive Product Prices: Priority Mail Express, Priority Mail & USPS. Ground Advantage Contracts. Priority Mail Express, Priority Mail & USPS. Ground Advantage Contract 297.	MC2024–617
Competitive Product Prices: Priority Mail Express, Priority Mail & USPS. Ground Advantage Contract 297 (MC2024–617). Negotiated Service Agreements.	CP2024–625

## I. Introduction

The Commission gives notice that the Postal Service filed request(s) for the Commission to consider matters related to negotiated service agreement(s). The request(s) may propose the addition or removal of a negotiated service agreement from the Market Dominant or the Competitive product list, or the modification of an existing product currently appearing on the Market Dominant or the Competitive product list.

Section II identifies the docket number(s) associated with each Postal Service request, the title of each Postal Service request, the request's acceptance date, and the authority cited by the Postal Service for each request. For each request, the Commission appoints an officer of the Commission to represent the interests of the general public in the proceeding, pursuant to 39 U.S.C. 505 (Public Representative). Section II also establishes comment deadline(s) pertaining to each request.

The public portions of the Postal Service's request(s) can be accessed via the Commission's website (<http://www.prc.gov>). Non-public portions of the Postal Service's request(s), if any, can be accessed through compliance with the requirements of 39 CFR 3011.301.<sup>1</sup>

The Commission invites comments on whether the Postal Service's request(s) in the captioned docket(s) are consistent with the policies of title 39. For request(s) that the Postal Service states concern Market Dominant product(s), applicable statutory and regulatory requirements include 39 U.S.C. 3622, 39 U.S.C. 3642, 39 CFR part 3030, and 39 CFR part 3040, subpart B. For request(s)

that the Postal Service states concern Competitive product(s), applicable statutory and regulatory requirements include 39 U.S.C. 3632, 39 U.S.C. 3633, 39 U.S.C. 3642, 39 CFR part 3035, and 39 CFR part 3040, subpart B. Comment deadline(s) for each request appear in section II.

## II. Docketed Proceeding(s)

1. *Docket No(s)*: MC2024–610 and CP2024–618; *Filing Title*: USPS Request to Add Priority Mail Express, Priority Mail & USPS Ground Advantage Contract 291 to Competitive Product List and Notice of Filing Materials Under Seal; *Filing Acceptance Date*: September 4, 2024; *Filing Authority*: 39 U.S.C. 3642, 39 CFR 3040.130 through 3040.135, and 39 CFR 3035.105; *Public Representative*: Almaroof Agoro; *Comments Due*: September 12, 2024.

2. *Docket No(s)*: MC2024–611 and CP2024–619; *Filing Title*: USPS Request to Add Priority Mail Express, Priority Mail & USPS Ground Advantage Contract 292 to Competitive Product List and Notice of Filing Materials Under Seal; *Filing Acceptance Date*: September 4, 2024; *Filing Authority*: 39 U.S.C. 3642, 39 CFR 3040.130 through 3040.135, and 39 CFR 3035.105; *Public Representative*: Almaroof Agoro; *Comments Due*: September 12, 2024.

3. *Docket No(s)*: MC2024–612 and CP2024–620; *Filing Title*: USPS Request to Add Priority Mail Express, Priority Mail & USPS Ground Advantage Contract 293 to Competitive Product List and Notice of Filing Materials Under Seal; *Filing Acceptance Date*: September 4, 2024; *Filing Authority*: 39 U.S.C. 3642, 39 CFR 3040.130 through 3040.135, and 39 CFR 3035.105; *Public Representative*: Christopher C. Mohr; *Comments Due*: September 12, 2024.

4. *Docket No(s)*: MC2024–613 and CP2024–621; *Filing Title*: USPS Request to Add Priority Mail Express, Priority

Mail & USPS Ground Advantage Contract 294 to Competitive Product List and Notice of Filing Materials Under Seal; *Filing Acceptance Date*: September 4, 2024; *Filing Authority*: 39 U.S.C. 3642, 39 CFR 3040.130 through 3040.135, and 39 CFR 3035.105; *Public Representative*: Christopher C. Mohr; *Comments Due*: September 12, 2024.

5. *Docket No(s)*: MC2024–614 and CP2024–622; *Filing Title*: USPS Request to Add Priority Mail & USPS Ground Advantage Contract 328 to Competitive Product List and Notice of Filing Materials Under Seal; *Filing Acceptance Date*: September 4, 2024; *Filing Authority*: 39 U.S.C. 3642, 39 CFR 3040.130 through 3040.135, and 39 CFR 3035.105; *Public Representative*: Arif Hafiz; *Comments Due*: September 12, 2024.

6. *Docket No(s)*: MC2024–615 and CP2024–623; *Filing Title*: USPS Request to Add Priority Mail Express, Priority Mail & USPS Ground Advantage Contract 295 to Competitive Product List and Notice of Filing Materials Under Seal; *Filing Acceptance Date*: September 4, 2024; *Filing Authority*: 39 U.S.C. 3642, 39 CFR 3040.130 through 3040.135, and 39 CFR 3035.105; *Public Representative*: Arif Hafiz; *Comments Due*: September 12, 2024.

7. *Docket No(s)*: MC2024–616 and CP2024–624; *Filing Title*: USPS Request to Add Priority Mail Express, Priority Mail & USPS Ground Advantage Contract 296 to Competitive Product List and Notice of Filing Materials Under Seal; *Filing Acceptance Date*: September 4, 2024; *Filing Authority*: 39 U.S.C. 3642, 39 CFR 3040.130 through 3040.135, and 39 CFR 3035.105; *Public Representative*: Arif Hafiz; *Comments Due*: September 12, 2024.

8. *Docket No(s)*: MC2024–617 and CP2024–625; *Filing Title*: USPS Request to Add Priority Mail Express, Priority Mail & USPS Ground Advantage

<sup>1</sup> See Docket No. RM2018–3, Order Adopting Final Rules Relating to Non-Public Information, June 27, 2018, Attachment A at 19–22 (Order No. 4679).

Contract 297 to Competitive Product List and Notice of Filing Materials Under Seal; *Filing Acceptance Date*: September 4, 2024; *Filing Authority*: 39 U.S.C. 3642, 39 CFR 3040.130 through 3040.135, and 39 CFR 3035.105; *Public Representative*: Arif Hafiz; *Comments Due*: September 12, 2024.

This Notice will be published in the **Federal Register**.

**Erica A. Barker**,  
Secretary.

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## SECURITIES AND EXCHANGE COMMISSION

[Release No. 34-100935; File No. SR-ICC-2024-005]

### Self-Regulatory Organizations; ICE Clear Credit LLC; Notice of Filing of Proposed Rule Change Relating to ICC's Treasury Operations Policies and Procedures

September 5, 2024.

Pursuant to Section 19(b)(1) of the Securities Exchange Act of 1934,<sup>1</sup> 15 U.S.C. 78s(b)(1) and Rule 19b-4,<sup>2</sup> notice is hereby given that on August 22, 2024, ICE Clear Credit LLC ("ICC") filed with the Securities and Exchange Commission ("Commission") the proposed rule change as described in Items I, II and III below, which Items have been primarily prepared by ICC. The Commission is publishing this notice to solicit comments on the proposed rule change from interested persons.

#### I. Clearing Agency's Statement of the Terms of Substance of the Proposed Rule Change

The principal purpose of the proposed rule change is to revise the ICC Treasury Operations Policies and Procedures ("Treasury Policy"). These revisions do not require any changes to the ICC Clearing Rules (the "Rules").

#### II. Clearing Agency's Statement of the Purpose of, and Statutory Basis for, the Proposed Rule Change

In its filing with the Commission, ICC included statements concerning the purpose of and basis for the proposed rule change, security-based swap submission, or advance notice and discussed any comments it received on

the proposed rule change, security-based swap submission, or advance notice. The text of these statements may be examined at the places specified in Item IV below. ICC has prepared summaries, set forth in sections (A), (B), and (C) below, of the most significant aspects of these statements.

#### (A) Clearing Agency's Statement of the Purpose of, and Statutory Basis for, the Proposed Rule Change

##### (a) Purpose

ICE Clear Credit is proposing to amend its Treasury Policy. The purpose of the Treasury Policy is to articulate the policies and procedures used to support the ICC Treasury Department (the "Treasury Department"), which is responsible for daily cash and collateral management of margin and guaranty fund assets. The purpose of the proposed changes is to make various updates and clarifications, including to further explain the goals and the responsibilities of the ICC Treasury Department in performing treasury functions for cleared contracts, as well as safeguarding securities and funds in custody. The amendments also clarify the timing of the return of a withdrawing Clearing Participant's ("CP") guaranty fund ("GF") deposit to be consistent with the Rules, as discussed herein. The amendments would clarify the ICC investment policy with respect to ICC's own operating capital to provide greater flexibility to make direct investments, as discussed below, and update various references to SWIFT messaging so as not to become outdated. Various non-substantive drafting changes and improvements would also be made throughout the Treasury Policy, such as updating the use of defined terms, correcting typographical errors and similar changes. The amendments do not represent a change in ICC's practices relating to treasury management, but rather are intended to improve and clarify the documentation and descriptions of such practices.

ICC proposes to update the treasury department section of the Treasury Policy.<sup>3</sup> The amendments would update the statement of the overall responsibilities of ICC, aided by the Treasury Department, to specifically reference facilitating the prompt and accurate clearing and settlement of securities transactions and derivatives, and safeguarding securities and funds in ICC's custody or control for which it is responsible. Additionally, the

amendments would remove the reference to the ICC Risk Management Framework when developing investment and collateral management strategies. The amendments would clarify certain references and terms throughout this section, such as referencing the "General Guaranty Fund" as defined in ICC Rule 102, as well as referencing cash and non-cash collateral (which was previously phrased as "cash and collateral" or "cash or collateral") throughout the Treasury Policy. With respect to the Treasury Departments responsibilities to manage Guaranty Fund requirements and "posting" by Clearing Participants, the amendments would change the reference from "posting" to "collateral postings" to provide a clearer and more accurate description of Treasury's responsibilities. Certain references to margin accounts, margin payments and margin requirements or processes (and words of similar effect) will be revised to refer more generally to accounts, payments and related clearing or processes requirements (or requirements), in order to more broadly reference overall payment requirements from the clearing process (which include but are not limited to margin). The amendments would highlight that ICE Clear Credit, rather than ICE Clear Credit's Risk Department, generates daily requirements for all Clearing Participants (including requirements for indirect participants *i.e.*, Client-Related requirements) because such requirements are generated automatically by ICE Clear Credit's clearing systems as opposed being generated specifically by ICE Clear Credit's Risk Department. Further, the amendments note that such daily requirements are based on the Clearing Participants' cleared "positions" rather than their cleared "trades" as positions is a more accurate description of a Clearing Participants cleared activity at ICE Clear Credit. The amendments also clarify the Treasury Departments responsibility in ensuring that payments are received from Clearing Participants by removing an incorrect reference to ensuring that payments are honored by Clearing Participants' banking relationships. Under ICC's existing direct settlement model, as discussed below, Clearing Participants are responsible to ensure that ICC timely receives all required payments; completion of settlement is not based on whether a Clearing Participant's bank honors a payment direction. Similarly, references to settlement issues have been generalized to reference treasury management related issues, and

<sup>1</sup> 15 U.S.C. 78s(b)(1).

<sup>2</sup> 17 CFR 240.19b-4.

<sup>3</sup> Treasury Policy Section "II. The Treasury Department."