(B) Clearing Agency's Statement on Burden on Competition

Section 17A(b)(3)(I) of the Act [21] requires that the rules of a clearing agency not impose any burden on competition not necessary or appropriate in furtherance of the purposes of the Act. OCC does not believe that the proposed rule change would have any impact or impose a burden on competition. Linkage transactions are not competitive trades but are the operational process that allows a trader to access a better price for an option contract that is quoted on a second exchange. Notably, the trader in this scenario and the seller on the second exchange still pay the same clearing fee as any other transaction. It is only the extra two legs that link the two exchanges that will not pay a fee. Further, the fee removal applies to any type of market participant that is serving as the Linkage Member and will not give any particular type of market participant a competitive advantage. In addition, the linkage fee will be eliminated for linkage transactions between any of OCC's participant exchanges, regardless of whether the exchange is an OCC stockholder. Accordingly, OCC does not believe that the proposed rule change would have any impact or impose a burden on competition.

(C) Clearing Agency's Statement on Comments on the Proposed Rule Change Received From Members, Participants, or Others

Written comments were not and are not intended to be solicited with respect to the proposed rule change, and none have been received.

III. Date of Effectiveness of the Proposed Rule Change and Timing for Commission Action

The foregoing rule change has become effective pursuant to Section 19(b)(3)(A) of the Act [22] and paragraph (f) of Rule 19b–4 [23] thereunder. At any time within 60 days of the filing of the proposed rule change, the Commission summarily may temporarily suspend such rule change if it appears to the Commission that such action is necessary or appropriate in the public interest, for the protection of investors, or otherwise in furtherance of the purposes of the Act.

The proposal shall not take effect until all regulatory actions required with respect to the proposal are completed.[24]

[21] 15 U.S.C. 78q–1(b)(3)(I).

[22] 15 U.S.C. 78s(b)(3)(A).

[23] 17 CFR 240.19b–4(f).

[24] Notwithstanding its immediate effectiveness, implementation of this rule change will be delayed until this change is deemed certified under CFTC Regulation 40.6.

IV. Solicitation of Comments

Interested persons are invited to submit written data, views and arguments concerning the foregoing, including whether the proposed rule change is consistent with the Act. Comments may be submitted by any of the following methods:

Electronic Comments

- Use the Commission's internet comment form (https://www.sec.gov/rules/sro.shtml); or
- Send an email to *rule-comments@sec.gov*. Please include file number SR–OCC–2025–016 on the subject line.

Paper Comments

- Send paper comments in triplicate to Secretary, Securities and Exchange Commission, 100 F Street NE, Washington, DC 20549–1090.

All submissions should refer to file number SR–OCC–2025–016. This file number should be included on the subject line if email is used. To help the Commission process and review your comments more efficiently, please use only one method. The Commission will post all comments on the Commission's internet website (*https://www.sec.gov/rules/sro.shtml*). Copies of such filing will be available for inspection and copying at the principal office of OCC and on OCC's website at *https://www.theocc.com/Company-Information/Documents-and-Archives/By-Laws-and-Rules*.

Do not include personal identifiable information in submissions; you should submit only information that you wish to make available publicly. We may redact in part or withhold entirely from publication submitted material that is obscene or subject to copyright protection.

All submissions should refer to file number SR–OCC–2025–016 and should be submitted on or before October 22, 2025.

For the Commission, by the Division of Trading and Markets, pursuant to delegated authority.[25]

Sherry R. Haywood,

Assistant Secretary.

[FR Doc. 2025–19101 Filed 9–30–25; 8:45 am]

BILLING CODE 8011–01–P

[25] 17 CFR 200.30–3(a)(12).

SECURITIES AND EXCHANGE COMMISSION

[Investment Company Act Release No. 35768]

Deregistration Under Section 8(f) of the Investment Company Act of 1940

September 26, 2025.

AGENCY: Securities and Exchange Commission (''Commission'' or ''SEC'').

ACTION: Notice of applications for deregistration under Section 8(f) of the Investment Company Act of 1940.

The following is a notice of applications for deregistration under section 8(f) of the Investment Company Act of 1940 for the month of September 2025. A copy of each application may be obtained via the Commission's website by searching for the applicable file number listed below, or for an applicant using the Company name search field, on the SEC's EDGAR system. The SEC's EDGAR system may be searched at *https://www.sec.gov/edgar/searchedgar/companysearch.html*. You may also call the SEC's Office of Investor Education and Advocacy at (202) 551–8090. An order granting each application will be issued unless the SEC orders a hearing. Interested persons may request a hearing on any application by emailing the SEC's Secretary at *Secretarys-Office@sec.gov* and serving the relevant applicant with a copy of the request by email, if an email address is listed for the relevant applicant below, or personally or by mail, if a physical address is listed for the relevant applicant below. Hearing requests should be received by the SEC by 5:30 p.m. on October 21, 2025, and should be accompanied by proof of service on applicants, in the form of an affidavit or, for lawyers, a certificate of service. Pursuant to Rule 0–5 under the Act, hearing requests should state the nature of the writer's interest, any facts bearing upon the desirability of a hearing on the matter, the reason for the request, and the issues contested. Persons who wish to be notified of a hearing may request notification by writing to the Commission's Secretary at *Secretarys-Office@sec.gov*.

ADDRESSES: The Commission: *Secretarys-Office@sec.gov*.

FOR FURTHER INFORMATION CONTACT: Shawn Davis, Assistant Director, at (202) 551–6413 or Chief Counsel's Office at (202) 551–6821; SEC, Division of Investment Management, Chief Counsel's Office, 100 F Street NE, Washington, DC 20549–8010.

Apollo Senior Floating Rate Fund Inc. [File No. 811–22481]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to MidCap Financial Investment Corporation, and on July 22, 2024 made a final distribution to its shareholders based on net asset value. Expenses of $9,310,358.48 incurred in connection with the reorganization were paid by the acquiring fund's investment adviser.

Filing Dates: The application was filed on May 23, 2025, and amended on August 11, 2025.

Applicant's Address: 9 West 57th Street, New York, New York 10019.

Apollo Tactical Income Fund Inc. [File No. 811–22591]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to MidCap Financial Investment Corporation, and on July 22, 2024 made a final distribution to its shareholders based on net asset value. Expenses of $8,553,871.52 incurred in connection with the reorganization were paid by the acquiring fund's investment adviser.

Filing Dates: The application was filed on May 23, 2025, and amended on August 11, 2025.

Applicant's Address: 9 West 57th Street, New York, New York 10019.

BNY Mellon U.S. Mortgage Fund, Inc. [File No. 811–04215]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to BNY Mellon Core Plus Fund, a series of BNY Mellon Absolute Insight Funds, Inc., and on March 28, 2025 made a final distribution to its shareholders based on net asset value. Expenses of $175,891.11 incurred in connection with the reorganization were paid by the applicant's investment adviser.

Filing Date: The application was filed on September 10, 2025.

Applicant's Address: c/o BNY Mellon Investment Adviser, Inc., 240 Greenwich Street, New York, New York 10286.

Dreyfus Cash Management [File No. 811–04175]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On September 5, 2024, applicant made a liquidating distribution to its shareholders based on net asset value. Expenses of $3,353.56 incurred in connection with the liquidation were paid by the applicant's investment advisor.

Filing Date: The application was filed on September 12, 2025.

Applicant's Address: c/o BNY Mellon Investment Adviser, Inc., 240 Greenwich Street, New York, New York 10286.

Dreyfus Tax Exempt Cash Management [File No. 811–03954]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On September 5, 2024, applicant made a liquidating distribution to its shareholders based on net asset value. Expenses of $3,089 incurred in connection with the liquidation were paid by the applicant's investment advisor.

Filing Date: The application was filed on September 12, 2025.

Applicant's Address: c/o BNY Mellon Investment Adviser, Inc., 240 Greenwich Street, New York, New York 10286.

F/m Funds Trust [File No. 811–22691]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to F/M Investments Large Cap Focused Fund, Oakhurst Short Duration Bond Fund, Oakhurst Short Duration High Yield Credit Fund and Oakhurst Fixed Income Fund, respectively, each a series of The RBB Fund, Inc., and on October 27, 2023 made a final distribution to its shareholders based on net asset value. Expenses of $587,330 incurred in connection with the reorganization were paid by the applicant's sub-advisor.

Filing Dates: The application was filed on June 4, 2024, and amended on September 3, 2025.

Applicant's Address: 225 Pictoria Drive, Suite 450, Cincinnati, Ohio 45246.

General Municipal Money Market Funds, Inc. [File No. 811–03481]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On October 28, 2024, applicant made a liquidating distribution to its shareholders based on net asset value. Expenses of $2,915.00 incurred in connection with the liquidation were paid by the applicant's investment advisor.

Filing Date: The application was filed on September 11, 2025.

Applicant's Address: c/o BNY Mellon Investment Adviser, Inc. 240 Greenwich Street, New York, New York 10286.

New America High Income Fund, Inc. [File No. 811–05399]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to T. Rowe Price High Yield Fund, a series of the T. Rowe Price High Yield Fund, Inc., and on March 31, 2025 made a final distribution to its shareholders based on net asset value. Expenses of $831,476 incurred in connection with the reorganization were paid by the applicant.

Filing Date: The application was filed on September 12, 2025.

Applicant's Address: 33 Broad Street Boston, Massachusetts 02109.

For the Commission, by the Division of Investment Management, pursuant to delegated authority.

Sherry R. Haywood,

Assistant Secretary.

[FR Doc. 2025–19111 Filed 9–30–25; 8:45 am]

BILLING CODE 8011–01–P

DEPARTMENT OF STATE

[Public Notice:12843; No. 2025–08]

Determination Pursuant to the Foreign Missions Act

Pursuant to the authority vested in the Secretary of State under the Foreign Missions Act, 22 U.S.C. 4301 et seq (''the Act''), and delegated pursuant to Department of State Delegation of Authority No. 214 of September 20, 1994, I hereby determine it is reasonably necessary to achieve one or more of the purposes set forth in section 204(b) of the Act (22 U.S.C. 4304(b)) to require Nicaraguan Foreign Minister Valdrack Ludwing Jaentschke Whitaker and Presidential Advisor Denis Ronaldo Moncada Colindres to obtain approval from the Department of State's Office of Foreign Missions prior to any travel beyond a radius of 25 miles from Columbus Circle in New York when they travel to New York to attend UNGA High Level Week in September 2025, and to comply with any other requirements as may be established by the Director or Deputy Director of the Office of Foreign Missions with respect to geographical limitations on travel within the United States. This requirement will remain in place for the duration of the time that Foreign Minister Jaentschke and Presidential Advisor Moncada remain in the United