

TREASURY MARKET PRACTICES GROUP

MARCH 31, 2020 • 3:00-5:00 PM

MEETING AGENDA

****DUE TO THE CORONAVIRUS PANDEMIC THIS MEETING WILL BE HELD OVER TELECONFERENCE****

ADMINISTRATIVE ITEMS

- a) *Address the status of the Repo Clearing and Settlement Working Group*

DISCUSSION OF RECENT MARKET DEVELOPMENTS

CONTINGENCY AND RESILIENCY

- a) *TMPG members to discuss contingency and resiliency in light of coronavirus impacts.*

NEXT MEETING

- Tuesday, May 12, 2020