

TREASURY MARKET PRACTICES GROUP

MAY 23, 2017 • 3:00-5:00 PM

MEETING AGENDA

ADMINISTRATIVE ITEMS

INFORMATION HANDLING IN TMPG COVERED MARKETS

CLEARING AND SETTLEMENT IN TREASURY MARKET

10-YEAR ANNIVERSARY PLANNING

UPDATE ON SETTLEMENT FAILS

DISCUSSION OF RECENT MARKET EVENTS

NEXT MEETING

- Tuesday, June 27, 2017