TREASURY MARKET PRACTICES GROUP

JUNE 16, 2020 • 3:00-5:00 PM

MEETING AGENDA

Due to the Coronavirus Pandemic this meeting will be held over teleconference

ADMINISTRATIVE ITEMS

DISCUSSION OF RECENT MARKET DEVELOPMENTS

SECOND-HALF 2020 OUTLOOK

a) Member presentation on H2 2020 Outlook.

TMPG FAILS DISCUSSION

LESSONS LEARNED FOR TMPG COVERED AND RELATED MARKETS

a) TMPG members to discuss lessons learned from developments in TMPG covered markets over the past year.

NEXT MEETING

■ Tuesday, September 3, 2020