Alternative Reference Rates Committee (ARRC) Agenda for the September 20, 2018 Meeting 3:00 – 5:00 PM 10 East 53rd Street, 8th Floor

- 1. Roll call
- 2. Discussion of consultations for floating rate notes and syndicated loans
- 3. Update on progress toward consultations on securitizations and bilateral loans
- 4. Discussion of ways to encourage SOFR adoption
- 5. Discussion on use of <u>compression auctions</u> to close out LIBOR positions, led by Darrell Duffie