## **ARRC SOFR Summer Series**

The ARRC is hosting the <u>SOFR Summer Series</u>, a webinar series designed to educate the public on the history of LIBOR; the development and strengths of SOFR; progress made in the transition away from LIBOR to date; and how to ensure organizations are ready for the end of LIBOR.

The *SOFR Summer Series* includes panel discussions and presentations from representatives across various ARRC member institutions. Participants will have the opportunity to join engaging and dynamic sessions that give market participants practical guidance and answer any transition questions they have.

Those interested viewing in the upcoming events live can register <u>here</u>. Recordings and presentations from each webinar will also be posted below on this page afterwards.

This page will continue to be updated as further information is available.

- July 13 from 11:30 AM 12:30 PM EDT: Libor: Entering the Endgame
  - Moderated by Bloomberg's Francine Lacqua, featuring:
    - Andrew Bailey, Governor of the Bank of England
    - John Williams, President and CEO of the Federal Reserve Bank of New York
    - Tushar Morzaria, Group Finance Director at Barclays and Chair of the Sterling Working Group on Risk-Free Reference Rates
    - Tom Wipf, Chairman of Institutional Securities at Morgan Stanley and Chair of the ARRC
  - o Webcast Recording
- July 15 from 11:00 AM 12:15 PM EDT: SOFR Explained
  - Presentation by David Bowman, Senior Advisor at the Board of Governors of the Federal Reserve
  - Panel discussion moderated by David Bowman with:
    - Meredith Coffey, Executive Vice President of Research & Public Policy, LSTA
    - Tom Deas, Chairman, National Association of Corporate Treasurers
    - John Gerli, Chief Capital Markets Officer, FHLBanks Office of Finance
    - David Knutson, Head of Credit Research Americas, Schroders
    - Ameez Nanjee, Vice President, Asset-Liability Management, Freddie Mac
    - Alexis Pederson, Senior Company Counsel, Wells Fargo & Co.
  - o <u>Webcast Recording</u>
  - o <u>Presentation Slides</u>
- July 22 from 11:00 AM 12:15 PM EDT: Preparing to move from LIBOR Derivatives
  - Presentations by:
    - Sayee Srinivasan, Deputy Director of Division of Clearing and Risk, Commodity Futures Trading Commission
    - Steven J. Dayon, Executive Director, Products & Services, CME Group

- Philip Whitehurst, Head of Service Development, Rates, LCH
- Richard Chambers, Global Head of Short Macro Trading, Goldman Sachs
- Ann Battle, Head of Benchmark Reform, International Swaps and Derivatives Association
- o Webcast Recording
- o Presentation Slides

## • July 29 from 11:00 AM - 12:15 PM EDT: Accounting/Tax/Regulation

- Presentations by:
  - Jason Granet, Managing Director, Goldman Sachs
  - Peter Phelan, Deputy Assistant Secretary, Capital Markets, US Treasury
  - Jeannine Hyman, Director, Global Head of ICG and Treasury Accounting Policy, Citigroup
  - Maureen Smith, Director, Tax Counsel, Credit Suisse
  - Lucy Farr, Partner, Tax Department, Davis Polk & Wardwell LLP
  - Simon Winn, COO Regulatory Strategy and Policy, BNP Paribas
  - Maria-Ines Raij, Executive Director, Regulatory Affairs, Legal and Compliance, Morgan Stanley
- o <u>Webcast Recording</u>
- o <u>Presentation Slides</u>

## • August 3 from 11:00 AM - 12:15 PM EDT: Approaching the Transition

- Presentations by:
  - David Bowman, Senior Advisor at the Board of Governors of the Federal Reserve
  - Tom Deas, Chairman, National Association of Corporate Treasurers
  - Roy Choudhury, Managing Director and Partner, Boston Consulting Group
  - Jack Hattem, Managing Director, BlackRock
  - Susan Hughes, SVP LIBOR Transition Office, Wells Fargo
  - Benjamin Kaufman, Research & Policy Analyst, Student Borrower Protection Center
  - Adam Schneider, Partner, Head of LIBOR Platform, Retail and Digital Banking, Oliver Wyman
  - Alexey Surkov, Partner, LIBOR Transition Services Co-Leader, Deloitte & Touche LLP
- o Webcast Recording
- o <u>Presentation Slides</u>

## • August 7 from 11:00 AM - 12:15 PM EDT: Office Hours Live

- Moderated by: Priya Misra, Managing Director and Global Head of Rates Strategy at TD Securities
- Questions answered by:
  - David Bowman, Senior Advisor at the Board of Governors of the Federal Reserve
  - Tom Wipf, Chair of the ARRC and Vice Chairman of Institutional Securities at Morgan Stanley

- Nathaniel Wuerffel, Senior Vice President at the Federal Reserve Bank of New York
- And all panelists from previous sessions
- o <u>Webcast Recording</u>
- o <u>Presentation Slides</u>