

TREASURY MARKET PRACTICES GROUP

MAY 24, 2016 • 4:00-6:00 PM

MEETING AGENDA

ADMINISTRATIVE ITEMS

UPDATE ON DISCONTINUATION OF FED FUNDS OPEN

RECENT TRENDS IN SETTLEMENT FAILS

INFORMATION HANDLING IN TMPG COVERED MARKETS

SUMMARY OF RESPONSES TO TREASURY'S RFI

DISCUSSION OF RECENT MARKET EVENTS

NEXT MEETING

- Tuesday, June 28, 2016