

TREASURY MARKET PRACTICES GROUP

SEPTEMBER 21, 2015 • 4:00-6:00 PM

MEETING AGENDA

ADMINISTRATIVE ITEMS

DISCUSSION OF RECENT MARKET EVENTS

USE OF BENCHMARKS IN TMPG COVERED MARKETS

REACTIONS TO OCTOBER 15 JOINT STAFF REPORT

LIQUIDITY IN TMPG COVERED MARKETS

TMPG FUTURE PRIORITIES

NEXT MEETING

- Monday, November 2, 2015