

TREASURY MARKET PRACTICES GROUP

MAY 22, 2018 • 3:00-5:00 PM

MEETING AGENDA

ADMINISTRATIVE ITEMS

CLEARING AND SETTLEMENT IN TREASURY MARKET

DISCUSSION OF RECENT MARKET DEVELOPMENTS

SETTLEMENT FAILS UPDATE

- Operational readiness for July 2 implementation of modified fails charge practice

INFORMATION HANDLING – OUTREACH STRATEGY

NEXT MEETING

- Tuesday, June 26, 2018