

# **TREASURY MARKET PRACTICES GROUP**

JUNE 26, 2018 • 3:00-5:00 PM

## **MEETING AGENDA**

### **ADMINISTRATIVE ITEMS**

### **FMSB PRESENTATION**

### **CLEARING AND SETTLEMENT IN TREASURY MARKET**

### **INFORMATION HANDLING – OUTREACH STRATEGY**

### **SETTLEMENT FAILS UPDATE**

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

### **DISCUSSION OF RECENT MARKET DEVELOPMENTS**

### **NEXT MEETING**

- Tuesday, September 11, 2018