

TREASURY MARKET PRACTICES GROUP

JANUARY 14, 2016 • 3:00-5:00 PM

MEETING AGENDA

ADMINISTRATIVE MATTERS

- Annual Acknowledgement of *Antitrust Guidelines for the Members of the TMPG and Associated Working Groups*

REVIEW ISSUES WITH SETTLEMENT FAILS

USE OF BENCHMARKS IN TMPG COVERED MARKETS

POTENTIAL FUTURE PRIORITIES

DISCUSSION OF RECENT MARKET EVENTS

NEXT MEETING

- Tuesday, February 23, 2016