AGENDA

1. Welcome

2. Challenges Posed by the Evolution of the Treasury Market

3. Primary Dealer Operating Policy and Expectations
   a. Business Standards
   b. Responsible Counterparty and Market Participant
   c. Compliance Program

4. Business Continuity and Geographic Dispersion

5. Operational Processes
   a. FR2004 Reporting
   b. FedTrade Enhancements
   c. Bloomberg FIT Platform for Customer Trades

6. Pilot Programs
   a. Treasury Operations Counterparty Pilot Program
   b. Mortgage Operations Counterparty Pilot Program

7. Closing Remarks