

TREASURY MARKET PRACTICES GROUP

JUNE 25, 2019 • 3:00-5:00 PM

MEETING AGENDA

ADMINISTRATIVE ITEMS

CLEARING AND SETTLEMENT

- *Outreach over the intermeeting period*
- *Comment period for the best practice recommendation note ended Monday, June 17th*
- *Proposal to publish finalized version of TMPG documents related to Clearing and Settlement*

MBS MARKET SHIFTS TO UMBS

- *Discuss the Single Security initiative following the first settlement cycle of UMBS*

FUTURE PRIORITIES

- *Discussion of potential future priorities for the TMPG (e.g. Business continuity, Trading practices, Other priorities)*

DISCUSSION OF RECENT MARKET DEVELOPMENTS

NEXT MEETING

- *Tuesday, September 24, 2019*