

TREASURY MARKET PRACTICES GROUP

MEETING AGENDA

DATE: JUNE 25, 2024 • TIME: 3:00-5:00 PM

ADMINISTRATIVE ITEMS

[PROPOSAL](#) TO EXPAND OPERATING HOURS OF FEDWIRE FUNDS SERVICE AND NATIONAL SETTLEMENT SERVICE

PRESENTATION OF [FINRA RULE 4210](#) ON MARGIN REQUIREMENTS

MEMBER DISCUSSION OF [TMPG BEST PRACTICE](#) ON MARGINING OF FORWARD-SETTLING AGENCY MBS

WORKING GROUP UPDATE

- Non-Centrally Cleared Bilateral Repo Risk Management

DISCUSSION OF RECENT MARKET DEVELOPMENTS

NEXT MEETING

- September 24, 2024.