Alternative Reference Rates Committee (ARRC) Agenda for the July 28, 2016 Meeting 3:00 – 5:00 PM 270 Park Avenue, 11th floor, Room 1103

1.	Roll call
2.	Discussion of feedback following the ARRC roundtable event
3.	Discussion of ARRC's plans to solicit additional feedback on the Interim Report
4.	Discussion of ARRC's timeline going forward and additional work on the paced transition strategy
5.	Update on bilateral repo data
6.	Update on OSSG Interim Report and external work related to contract robustness
7.	Next steps