

# ICAP/MIWG/PRLWG Meeting

## Agenda

October 4, 2022

WebEx

10:00 AM – 2:25 PM

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|   |  |               |
|---|--|---------------|
| 1. Introductions                        | Matt Schwall                               | 10:00 – 10:05 |
| 2. Dynamic Reserves                     | Scott Harvey/<br>FTI                       | 10:05 – 10:50 |
| 3. CRIS Expiration Evaluation           | Juan Sanchez                               | 10:50 – 11:50 |
| 4. TSL Calculation Method for 2023 LCRs | Ryan Carlson                               | 11:50 – 12:20 |
| *lunch*                                 |  | 12:20 – 12:50 |
| 5. HSR Participation Model              | Katherine Zoellmer/<br>Francesco Biancardi | 12:50 – 2:20  |
| 6. New Business                         | Matt Schwall                               | 2:20 – 2:25   |

| Meeting Material Statistics – MIWG/ICAP/PRLWG |       |                  |      |
|---|-------|------------------|------|
| YTD Stats                                     |       | Past Month Stats |      |
| Timely  | Late  | Timely           | Late |
| 94.81%  | 5.19% | 88%              | 12%  |