

**MARKET RISK ADVISORY COMMITTEE MEETING**  
**February 23, 2021**

U.S. Commodity Futures Trading Commission  
 Domestic Toll Free: 1-877-951-7311  
 Domestic Toll Number: 1-203-607-0666  
 Passcode: 2513365

**AGENDA**

<b><u>Time</u></b>	<b><u>Item</u></b>
<b>9:30 a.m.</b>	<b>Welcome and Opening Remarks</b> <ul style="list-style-type: none"> <li>• <b>Rostin Behnam</b>, MRAC Sponsor and Acting Chairman, Commodity Futures Trading Commission (CFTC)</li> <li>• <b>Brian D. Quintenz</b>, Commissioner, CFTC</li> <li>• <b>Dawn DeBerry Stump</b>, Commissioner, CFTC</li> <li>• <b>Dan M. Berkovitz</b>, Commissioner, CFTC</li> <li>• <b>Nadia Zakir</b>, MRAC Chair, Executive Vice President and Deputy General Counsel, Pacific Investment Management Company LLC (PIMCO)</li> </ul>
<b>10:00 a.m.</b>	<b>Report from the Interest Rate Benchmark Reform Subcommittee</b> <ul style="list-style-type: none"> <li>• <b>Thomas Wipf</b>, Subcommittee Chairman, Vice Chairman, Institutional Securities, Morgan Stanley</li> </ul>
<b>10:20 a.m.</b>	<b>Report from the Climate-Related Market Risk Subcommittee</b> <ul style="list-style-type: none"> <li>• <b>Bob Litterman</b>, Subcommittee Chairman, Founding Partner and Risk Committee Chairman, Kepos Capital</li> </ul>
<b>11:00 a.m.</b>	<b>Report from the Market Structure Subcommittee</b> <ul style="list-style-type: none"> <li>• <b>Lisa Shemie</b>, Subcommittee Co-Chairman, Associate General Counsel, Chief Legal Officer – Cboe FX Markets and Cboe SEF, Cboe Global Markets</li> <li>• <b>Stephen Berger</b>, Subcommittee Co-Chairman, Managing Director and Global Head of Government &amp; Regulatory Policy, Citadel</li> </ul>
<b>12:00 p.m.</b>	<b>Report from the CCP Risk and Governance Subcommittee</b> <ul style="list-style-type: none"> <li>• <b>Alicia Crighton</b>, Subcommittee Co-Chairman, Global Co-Head of Futures and Head of OTC and Prime Clearing Businesses, Goldman Sachs, representing the Futures Industry Association</li> <li>• <b>Lee Betsill</b>, Subcommittee Co-Chairman, Managing Director and Chief Risk Officer, CME Group</li> </ul>

<u>Time</u>	<u>Item</u>
1:00 p.m.	<p><b><u>Panel:</u> Can We Talk: Diversity, Equity and Inclusion in the Derivatives Industry</b></p> <p><b>Description:</b>  A discussion regarding best practices for creating a culture of diversity, equity and inclusion (DE&amp;I) in the derivatives industry through its firms. MRAC members and speakers will share strategies and successes in building and working with diverse teams; share approaches to starting dialogues about race in the workplace; discuss actionable steps needed to become more inclusive and maximize a team’s potential including allyship programs; and highlight the positive impact a DE&amp;I strategy can have on firm culture, business success, and financial performance.</p> <p><b>Key Speakers:</b></p> <ul style="list-style-type: none"> <li>• <b>Yemi Akisanya</b>, Director and Head of Diversity and Inclusion, Options Clearing Corporation</li> <li>• <b>Keisha M. Bell</b>, Head of Diverse Talent Management and Advancement, DTCC</li> <li>• <b>Erika Irish Brown</b>, Chief Diversity Officer, Goldman Sachs</li> <li>• <b>Leslie Schreiner</b>, Director of Diversity and Inclusion, Federal Home Loan Bank of Atlanta</li> <li>• <b>Sacha Thompson</b>, CEO &amp; Founder, The Equity Equation LLC</li> </ul>
1:55 p.m.	Closing Remarks
2:00 p.m.	Adjournment