
Previous Meeting Notes: July 29, 2014 – Reviewed & Approved

Next Meeting Planned: August 19, 2014 Noon- 1:00 pm ET

8/12/2014 Meeting Notes

The Cost Basis Steering Group discussed to the following:

- A. The CBRS Tax Lot Input layout descriptions for the fixed income fields of :
- Market Discount
 - Bond Premium
 - Acquisition Premium
 - Accrued OID

The description includes asset categories for CDCP, CORP, FDEB, GOVT, MBS, MUNI, or ZERO; where as the related elections fields of Last Adjustment Date and Disallowed Carryover Asset, use only CORP, FDEB, GOVT, MUNI, ZERO.

The CDCP, FDEB, and MSB asset categories typically will not have scenarios needing use of the elections of Last Adjustment Date and Disallowed Carryover Asset. DTCC is not planning any changes to the Cost Basis Tax Lot Input record to make the election consistent with the other fixed income fields.