

**THE BOARD OF DIRECTORS OF
GLOBAL TRADE REPOSITORY FOR COMMODITIES (U.S.) LLC**

MISSION STATEMENT

The Board of Directors of Global Trade Repository for Commodities (U.S.) LLC (the “Company”) is responsible for providing direction to and overseeing the conduct of the affairs of the Company in the interests of the Company, its shareholder and other stakeholders including participants in the financial markets which the Company serves and the governmental and supervisory authorities responsible for regulating those markets. The Board will discharge its oversight responsibilities and exercise its authority in a manner, consistent with applicable legal and regulatory provisions and with regulatory expectations of the role of the Company in the infrastructure for those markets, that:

- Promotes the safe, sound and efficient operation of the Company, including activities related to swap data repository services, including trade recordkeeping, and public and regulatory reporting;
- Seeks to develop the services and businesses of the Company in a manner promoting further safety, soundness and efficiency broadly in its activities;
- Leverages the Company’s role as a leader in financial services with respect to risk management, promoting sound practices in governance and in transparency to its user community and in its role in the financial market infrastructure supporting the operation of orderly and efficient markets.