EXHIBIT 5

Bold, underlined text indicates proposed added language.

~~**Bold, strikethrough text**~~ indicates proposed deleted language.

SETTLEMENT

SERVICE GUIDE

~~**MAY 28, 2024**~~ **[DATE, 2025]**

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IMPORTANT LEGAL INFORMATION

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Important Terms

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This term	Refers to

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~~**Night Batch Process**~~	~~**A process that operates to control the order of processing of transactions in the night cycle.**~~

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Look-Ahead Processing

DTC's Look-Ahead process runs on two minute intervals and selects pairs of transactions that when processed simultaneously will not violate the involved Participants net debit cap, collateral or other Risk Management system controls.

The Look-Ahead process reduces transaction blockage for securities by identifying a receive transaction pending due to a net debit cap insufficiency and determines whether an offsetting delivery transaction pending because of a quantity deficiency in the same security would permit both transaction pending because of a quantity deficiency in the same security would permit both transactions to be completed in compliance with DTC's Risk Management system controls. DTC's processing system, Account Transaction Processor (ATP) calculates the net effect to the collateral and net debit cap controls for all three Participants involved and if the net effect will not result in a deficit in the collateral or net debit cap for any of the three Participants, ATP processes the transactions simultaneously.

DTC's Look-Ahead process also allows Money Market Issuance Deliveries pending for a Custodian's or Dealer's net debit cap to complete against Maturity Presentments pending for an Issuing/Paying Agent's net debit cap. The processing system calculates the net effect of the dollar amount of offsetting transactions in the accounts of the two Participants involved. If the net of the transactions results in positive risk management controls in those two accounts, the transactions will be completed.

~~***Note*: The Look-Ahead process is not utilized during the Night Batch Process.**~~

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Settlement Optimization

In lieu of the Look-Ahead process, DTC may run other automated processes that identify a transaction processing order that optimizes the number of Participant transactions that are able to be processed for settlement ("Settlement Optimization"). Factors evaluated for Settlement Optimization may include, but are not limited to, a Participant's available positions, transaction priority, and risk management controls. Settlement Optimization may include running multiple processes and/or processing scenarios before the optimal transaction processing order is identified for settlement.

Settlement Cycles

DTC settlement processing occurs in two cycles: a day cycle and a night cycle. The day cycle runs on the day of settlement. The night cycle begins running the evening of the Business Day prior to the day of settlement. The Look-Ahead process and Settlement Optimization may be run in either settlement cycle.

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Risk Management Controls

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~~Batch Processing~~

~~During the Night Batch Process, DTC evaluates each Participant's available positions, transaction priority and risk management controls, and identifies the transaction processing order that optimizes the number of transactions processed for settlement. The Night Batch Process allows DTC to run multiple processing scenarios until it identifies an optimal processing scenario.~~

~~At approximately 11:30 p.m. on S-1, DTC will subject all transactions eligible for processing to the Night Batch Process. The Night Batch Process will be run in an "off-line" batch that will not be visible to Participants, allowing DTC to run multiple processing scenarios until the optimal processing scenario is identified. Once the optimal scenario is identified, the results of the Night Batch Process will be incorporated back into DTC's core processing environment on a transaction-by-transaction basis, and Participant output will be produced using existing DTC output facilities.~~

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