EXHIBIT 5

Bold and underlined text indicates proposed added language.

Bold and strike through text indicates proposed deleted language.

Clearing Agency Liquidity Risk Management Framework

Page 25 of 48

Page 26 of 48

Page 27 of 48

Page 28 of 48

Page 29 of 48

Page 30 of 48

Page 31 of 48

Page 32 of 48

Page 33 of 48

Page 34 of 48

Page 35 of 48

Page 36 of 48

Page 37 of 48

Page 38 of 48

Page 39 of 48

Page 40 of 48

Page 41 of 48

Page 42 of 48

Page 43 of 48

Page 44 of 48

Page 45 of 48

Page 46 of 48

Page 47 of 48

Page 48 of 48