

Acct.Sub -----Product Description-----  
C CA135087UL60 18DC13 18DC18 CTDTN1 1.9226

Novation Date	SOLA Id	Repo Tag Id	B/S	Quantity	Trade Rate	End Of Day Repo Rate	CORRA Rate	MtM Code	Amount
13DEC2018	684-0000003	1	S	100,000	0.00000%	1.02150%		M	\$5.38Cr
Mark to Market Trade Total									\$5.38Cr
Opportunity Cost Fund Sub-Account Total									
Mark to Market Sub-Account Total									\$5.38Cr
Opportunity Cost Fund Account Total									
Mark to Market Account Total									\$5.38Cr
Opportunity Cost Fund Member Total									
Mark to Market Member Total									\$5.38Cr

MtM Code: R=Reverse Mark to Market, O=Opportunity Cost Fund, M=Mark to Market