

**IMPORTANT MEMORANDUM**

TO: Clearing Member Firms  
Chief Financial Officers  
Back Office Managers

FROM: CME Group Clearing

SUBJECT: Enterprise Reporting Portal (ERP) – **New Firm Reports**

Please be advised the following reports will be available for firm retrieval in ERP beginning on Monday, March, 21<sup>st</sup>

- **Asset Inventory CSV Report (CAI500C)**
  - The report will be available to all CME users with the Firm Financial Staff profile in ERP
  - The report will be available to all CCE users with the Firm Financial Staff-Europe profile in ERP
  - There will be 3 daily instances of the report at ITD, Preliminary EOD and EOD for each Exchange
- **IEF2 and IEF5 Interest Rate Adjustment Report (CAI580)**
  - The report will be available to all CME users with the Firm Financial Staff profile in ERP
  - The report will run any day we have a rate correction in IEF2 or IEF5 from the previous business day
- **Firm Recap Ledger Audit Report (CST550)**
  - The report will be available to all CME users with either the Firm Financial Staff or Firm Risk Staff profile in ERP
  - The report will be available to all CCE users with either the Firm Financial Staff-Europe or Firm Risk Staff-Europe profile in ERP
  - There will be 2 daily instances of the report for Exchange CME and CCE at ITD and EOD

**For questions or further information:** please contact CME Clearing at 312.207.2525 or CME Clearing's Financial Unit at 312.207.2594.