



OLI 2Q Release Notes

User Guide



What's New in This Release

In a continued effort to enhance the user experience with Citibank's Online Investments (OLI), several new features have been added to the portal based on user feedback. This latest release of OLI focuses on:

- **Future Dated Trading**
Allows you to execute a trade with a future value date. This functionality will provide greater flexibility to users who are unable to transact due to time zone constraints, personal scheduling conflicts and the like.
- **Cash Dividend Payout**
Provides you with the new option to have your monthly Money Market Funds (MMF) dividend paid out as cash to a designated account in addition to the existing dividend reinvestment option.
- **CFX-OLI Integration to Treasury Analytics and Other Treasury Work Stations**
Addressing the need to seamlessly incorporate OLI investment trade data into Treasury, Risk Management and Accounting systems.

Future Dated Trading

The Future Dated Trading capability provides you with greater flexibility to conduct investment activities. The system will store the trade details and execute as per the value date entered.

This enhancement will only be applicable to the MMFs and Time Deposit products. Future phases will address other investment products.

Some of the new features include:

- Ability to book outside trading hours, including holidays and weekends.
- Indicative rates for the products are displayed at trade entry. The real rate will be applied on the value date, when the trade is executed.
- Deal cancellations can be performed by clients online, if necessary.
- Value Date (date of deal execution) cannot be more than five days.

Note: Current date, as opposed to future date, is determined by the system according to the investment account location. For example, when trying to invest in offshore funds based in Dublin after US, 7pm (EST) which is after 12 midnight (GMT) on the following business day in Dublin, the transaction will be a “current day” transaction rather than “future dated.”

Deal Entry Screen for Time Deposits

The screenshot displays the 'Future Dated Deal Entry' screen for an 'Investment Request - Term Product'. The interface includes a navigation menu with options like 'Home', 'Deal Entry', 'Trade Approvals', 'Rollover', 'Rate Info', 'Fund Info', 'Reports', 'Account Mgmt', 'Message Mgmt', and 'Administration'. The main form contains the following fields:

- Product:** Time Deposit London
- Investment Account:** Demo Client, PLC - London-25106
- Booking Date:** Jun 25, 2009 (Mmm DD,YYYY)
- Trans Type:** Invest
- Trade Date:** Jun 26, 2009 (Mmm DD,YYYY)
- Value Date:** Jun 26, 2009 (Mmm DD,YYYY)
- Currency:** USD
- Maturity Date:** Jun 29, 2009 (Mmm DD,YYYY)
- Tenor:** (Dropdown menu)
- Start:** Today
- Settlement Account:** Demo Clien:35050008
- Amount:** (Input field)
- Notes to Add to Trade:** (Text area with a 750 character limit)

Red boxes and arrows highlight specific fields: 'Date trade is input' points to the Booking Date field, 'Date of trade execution' points to the Trade Date field, and 'Spot/Tom Trading (Not available in all currencies)' points to the Tenor field.

Indicative Rates for Various Tenors

Global Investment Platform - Demo

Welcome SHIVANI SANTHIKUMAR | Demo Client, PLC - London

Home Deal Entry Trade Approvals Rollover Rate Info Fund Info Reports Account Mgmt Message Mgmt Administration

Future Dated Deal Entry

Investment Request - Term Product

Product: Time Deposit London Investment Account: Demo Client, PLC - London-25106 Booking Date: Jun 25, 2009

Trans Type: Invest Trade Date: Jun 26, 2009 Value Date: Jun 26, 2009

Currency: USD Maturity Date: Jun 29, 2009 Start: Today

Amount: Settlement Account: Demo Clie:35050008

Notes to Add to Trade:

Text Limit: 50 characters

<< Back Get Quote >>

Indicative Rate

| Tenor | Maturity Date | Indicative Rate | Minimum-Maximum |
|-------|---------------|-----------------|-----------------|
| O/N | Jun 26, 2009 | 0.20 | 1-900,000,000 |
| 1 WK | Jul 02, 2009 | 0.23 | 1-900,000,000 |
| 2 WK | Jul 09, 2009 | 0.26 | 1-900,000,000 |
| 3 WK | Jul 16, 2009 | 0.27 | 1-900,000,000 |
| 1 MO | Jul 27, 2009 | 0.29 | 1-900,000,000 |
| 2 MO | Aug 25, 2009 | 0.40 | 1-900,000,000 |
| 3 MO | Sep 25, 2009 | 0.56 | 1-900,000,000 |
| 4 MO | Oct 26, 2009 | 0.77 | 1-900,000,000 |
| 5 MO | Nov 25, 2009 | 0.95 | 1-900,000,000 |
| 6 MO | Dec 25, 2009 | 1.10 | 1-900,000,000 |

Indicative rates for various tenors by clicking on Tenor box

Deal Entry Screen for Money Market Funds

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Home Deal Entry Trade Approvals Rollover Rate Info Fund Info Reports Account Mgmt Message Mgmt Administration

Future Dated Deal Entry

Investment Request - Balance Product(s)

Currency: EUR Booking Date: Jun 25, 2009

Select an "MMMF" Account. For Balance Change, select "Invest" or "Decrease". To withdraw all funds, "Decrease" to zero. Use of "Close" will render your account inoperable.

| Fund Name | MMMF Account | Settlement Account | Investment Type | Current Balance | Amount (Shares) | Value Date | Notes to Add to Trade |
|---|--------------|----------------------|-----------------|-----------------|-----------------|--------------|-----------------------|
| GS Euro Liquid Reser Tenor Min-Max range | 650D00011 | Demo Client, PLC - L | Invest | 1,001.89 | | Jun 26, 2009 | |

Text Limit: 750 characters

<< Back Confirm Order >>

Date when trade is input

Date when trade executes

Future Dated Deals Report

All deals can be viewed in the Future Dated Deals Approval screen. These queued deals will appear on all existing reports (for example: Account Positions and Open Contracts Report) upon execution.

Dashboard: Home Page*

Global Investment Platform - Demo

Welcome SHIVAM SANTHIKUMAR Demo Client, PLC - London Go Message(s):0 unread Trade(s) : for Approval: 0 Help

Home Deal Entry Trade Approvals Rollover Rate Info Fund Info Reports Account Mgmt Message Mgmt Administration

Future Dated Trade Approvals

Product Category: Money Market Mutual Funds Product: All

Deal Status: All Trans Type: All

From: Apr 01, 2009 (Mmm DD,YYYY) To: Jul 02, 2009 (Mmm DD,YYYY) Refresh

| Reference ID | Deal Status | Investment Account | Product | MMF/MMDA Account | Principal Amount | Booking Date | Trans Date | Value Date | Maturity Date | Days to Maturity | Gr |
|-------------------|-------------------------|--------------------|---|------------------|------------------|--------------|--------------|--------------|---------------|------------------|----|
| WEB20090509000006 | Released for Processing | 25106 | GS GBP Liquid Reserves Demo # 630 | 630D00002 | 1,000.00 | May 09, 2009 | May 10, 2009 | May 10, 2009 | | 0 | |
| WEB20090509000007 | Released for Processing | 25106 | GS GBP Liquid Reserves Demo # 630 | 630D00003 | 900.00 | May 09, 2009 | May 10, 2009 | May 10, 2009 | | 0 | |
| WEB20090528000004 | Released for Processing | 25106 | Western Asset Euro Liquidity Fund Demo# 221 | 221D00003 | 10,000,000.00 | May 28, 2009 | Jun 01, 2009 | Jun 01, 2009 | | 0 | |
| WEB20090514000005 | Released for Processing | 25106 | Western Asset Euro Liquidity Fund Demo# 221 | 221D00003 | 100,000,000.00 | May 14, 2009 | May 15, 2009 | May 15, 2009 | | 0 | |
| WEB20090514000006 | Cancelled | 25106 | Western Asset Euro Liquidity Fund Demo# 221 | 221D00003 | 100,000,000.00 | May 14, 2009 | May 18, 2009 | May 18, 2009 | | 0 | |
| WEB20090509000014 | Released for Processing | 25106 | BGI EUR Liquidity First Fund # 246D | 246D00002 | 10,000.00 | May 09, 2009 | May 14, 2009 | May 14, 2009 | | 0 | |

Deal status will reflect the status of the deal and will update accordingly

User can cancel deal

Cash Dividend Payout for Money Market Funds (MMF)

The reinvestment option for dividends remains as an option. This enhancement allows you an additional option to have your monthly dividend paid to your Citibank operating account. This new feature also saves you from the prior experience of having to close your account to access your full funding. These features are available for both domestic and offshore funds.

Account Lookup screen

Below is a screenshot of the dropdown menu where the selection can be made to pay out your dividend versus a recapitalization.

This selection can be made at MMF account setup or as a modification to the MMF account at a later date.

Dashboard: Home Page*

Global Investment Platform - Demo

Welcome SHIVANI SANTHIKUMAR Demo Client, PLC - London GO Message(s):0 unread Trade(s) :for Approval: 0 Help

Home | Deal Entry | Trade Approvals | Rollover | Rate Info | Fund Info | Reports | Account Mgmt | Message Mgmt | Administration

MMMF Management

MMMF Account Lookup

Fund Family: Morgan Stanley Offshore Demo

Family Product: MSIM - Euro Liquidity Fund (Institutional) # 251D

Currency: Euro

Account Name: Demo Client, PLC - London-25106

Account Type: Regular

MMMF: 251D00001

Current Balance: 0.00

Subscription DDA Number: 35050007

Redemption DDA Number: Demo Client, PLC - London-35050007

Save Trading Trade Inquiry

Settle Type: DDA Opened: Jan 24, 2009

Dividend Account: Demo Client, PLC - London-35050007

Dividend Type: CASH PAYOUT
CASH PAYOUT
RECAPITALIZE

MMMF Description(Short Name): test

MMMF Description(Long Name):

Client Identifier:

Remarks

Tax Information

ID: 666-66-6666

Taxpayer Type: CERTIFIED - SSN

Acc Social Code: BROKER SELF-DIRECTED IR

You have the option of selecting Cash Payout or Recapitalize for the Dividend Type

You also have an option to select an alternate payout account by choosing from the dropdown "Dividend Account."

Please contact our implementations unit if you wish to add an additional account.

Dashboard: Home Page*

Global Investment Platform - Demo

Welcome SHIVAMI SANTHIKUMAR | Demo Client, PLC - London | GO | Message(s):0 unread | Trade(s) : for Approval (0) | Help

Home | Deal Entry | Trade Approvals | Rollover | Rate Info | Fund Info | Reports | Account Mgmt | Message Mgmt | Administration

MMMF Management

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Account Type: Regular

MMMF: 251D00001

Current Balance: 0.00

Subscription DBA Number: 35050007

Redemption DBA Number: Demo Client, PLC - London-35050007

MMMF Description(Short Name): text

MMMF Description(Long Name):

Client Identifier:

Remarks

Save | Trading | Trade Inquiry

Settle Type: DDA | Opened: Jan 24, 2009

Dividend Account: Demo Client, PLC - London-35050007

Dividend Type: CASH PAYOUT

Tax Information

ID: 666-66-6666

Taxpayer Type: CERTIFIED - SSN

Acc Social Code: BROKER SELF-DIRECTED

Client has the option to select Cash Payout to an alternate account

CFX-OLI Integration to Treasury Analytics and Other Treasury Work Stations

OLI can now feed investment information to various Treasury platforms in an automated and accurate fashion, in partnership with Citi® File Xchange, that will facilitate the transmission and receipt of information from OLI. There are several Treasury Platforms that will benefit from this enhancement, including TreasuryAnalytics (Clearwater Analytics), SunGard and other Treasury, Risk Management and Accounting systems. Consult with your Relationship Manager for specific information.

Global Transaction Services
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