

Citibank® Online Investments

Your globally comprehensive online investment portal

Availability	
CitiDirect® Online Banking	Manage your investment activity using Citibank Online Investments through any of the three available channels. No fee charged for the online portal.
CitiDirect® for Securities	
TreasuryVision®	

Deal Decision	
Comparative rate screen ❖	Easily compare investment options.
Indicative rate screen ❖	Easily compare rates across tenors.
Money Market Fund Info screen	Conveniently access key data elements, such as yield, portfolio assets and ratings.
Fund Fact Card	"Click" to link to the prospectus, fund holdings information and historical rates.

Deal Execution	
Extensive cutoff times available	Satisfy investment needs throughout the day.
Single or multiple deal entry	Support your efficient operational processes.
Current value date or future value date	Input trades based on your operating schedule; available for input 24/7.
Automatic rollover ❖	Available in select locations. Contact your local representative for more information.

MMF Compliance Monitoring and Alerts	
Total invested in a particular money fund	Automate compliance with exposure to absolute or percent ownership of a money market fund with online limits, customizable administration, the daily <i>Investment Policy Report</i> .
Percent ownership of AUM	

Settlement	
Direct to Citibank account	Eliminate the need to process an additional wire, reducing costs and errors; automatic debit/credit of Citibank account.
Third party account	Invest even without having a Citibank DDA.

Dividend Options	
Reinvestment	Automate reinvestment into the principal balance of the Money Market Fund (MMF) account.
Cash Payout	Receive directly to an account of your choice.

❖ Time Deposit (or direct security) specific, not relevant to Money Market Funds



Administration	
Implementation	MMF: Execute a single master agreement that covers all fund families for immediate fund account creation access. Other Products: Execute supporting appendices to the legal documentation.
Entitlements	Invest on behalf of multiple entities or limit investment options based on user profile.
Maker/checker	Set up to two-levels of approvers based on defined threshold amounts.

Reconciliation	
Trade History	View all executed trades by user, date or product.
Open Contract Report ❖	Monitor all open positions in fixed maturity investments (i.e., Time Deposits, Commercial Paper).
Account Position Report	Check daily balance and accrued interest information for your balance-based investments (i.e., MMFs, MMDA).

Integration	
TreasuryVision®	Export trade and balance information to feed various treasury management systems in a standardized format.
Other Treasury Systems (e.g., Treasury Analytics and Sungard)	

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Global Transaction Services
www.transactionsservices.citi.com

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