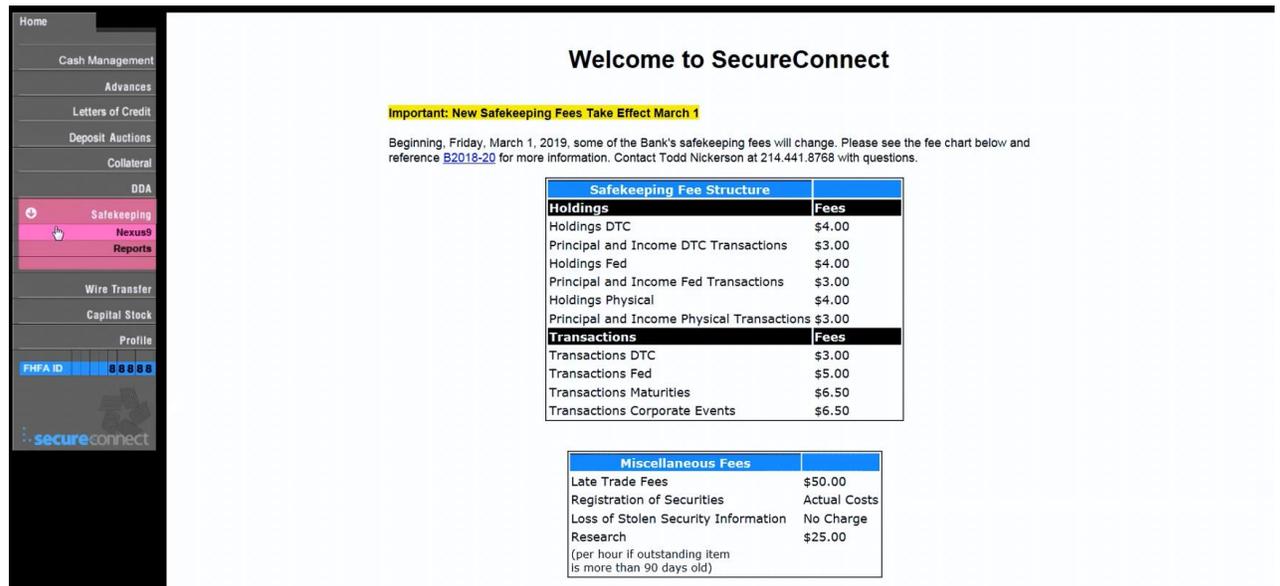


Video 2: Login and Preference Setup

Nexus9 can be accessed one of two ways.

Option 1

If you're already in SecureConnect, you may find a direct link to Nexus9 under the Safekeeping tab.



Welcome to SecureConnect

Important: New Safekeeping Fees Take Effect March 1

Beginning Friday, March 1, 2019, some of the Bank's safekeeping fees will change. Please see the fee chart below and reference [B2019-20](#) for more information. Contact Todd Nickerson at 214.441.8768 with questions.

Safekeeping Fee Structure	
Holdings	Fees
Holdings DTC	\$4.00
Principal and Income DTC Transactions	\$3.00
Holdings Fed	\$4.00
Principal and Income Fed Transactions	\$3.00
Holdings Physical	\$4.00
Principal and Income Physical Transactions	\$3.00
Transactions	Fees
Transactions DTC	\$3.00
Transactions Fed	\$5.00
Transactions Maturities	\$6.50
Transactions Corporate Events	\$6.50

Miscellaneous Fees	
Late Trade Fees	\$50.00
Registration of Securities	Actual Costs
Loss of Stolen Security Information	No Charge
Research	\$25.00
(per hour if outstanding item is more than 90 days old)	

Option 2

If you're not in SecureConnect, you may type the URL directly: <http://nexus9.fhlb.com>

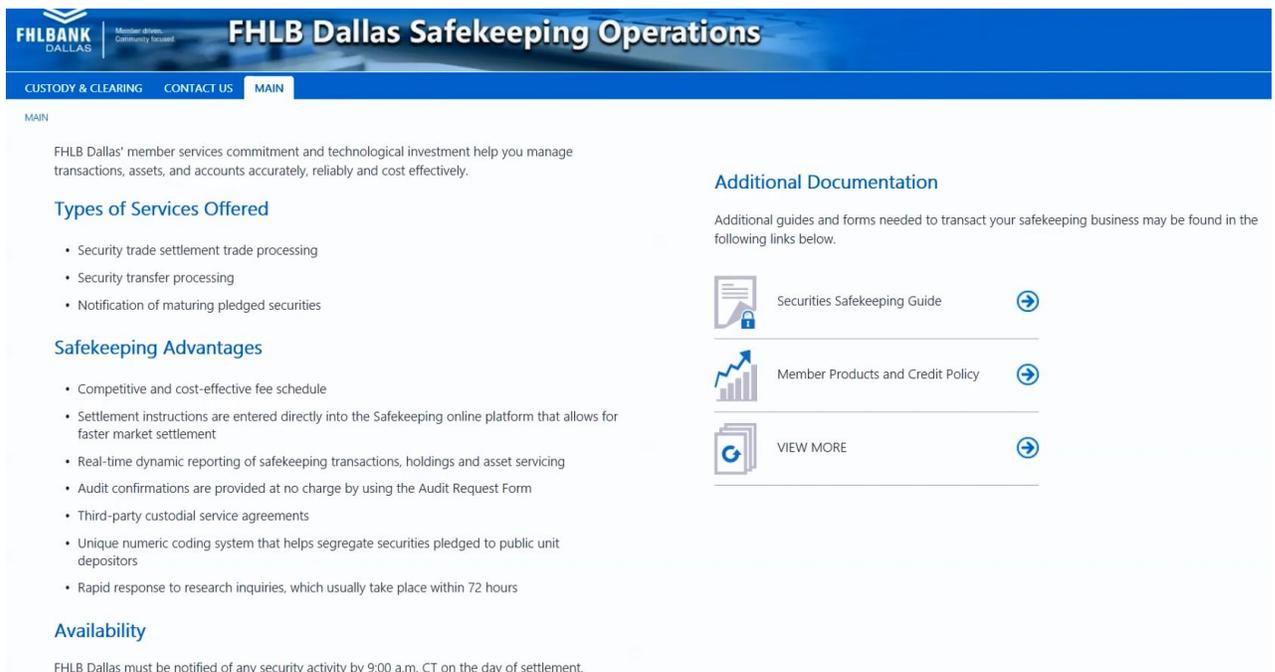


This will bring you to the Nexus9 login page.



Here, you'll need your Nexus9 user ID and pin and your newly issued Safenet token. As a reminder, these credentials do not replace your previously issued FHLB Dallas passwords or tokens for SecureConnect.

Once you enter your user ID and password, you will be taken to Nexus9's main landing page.



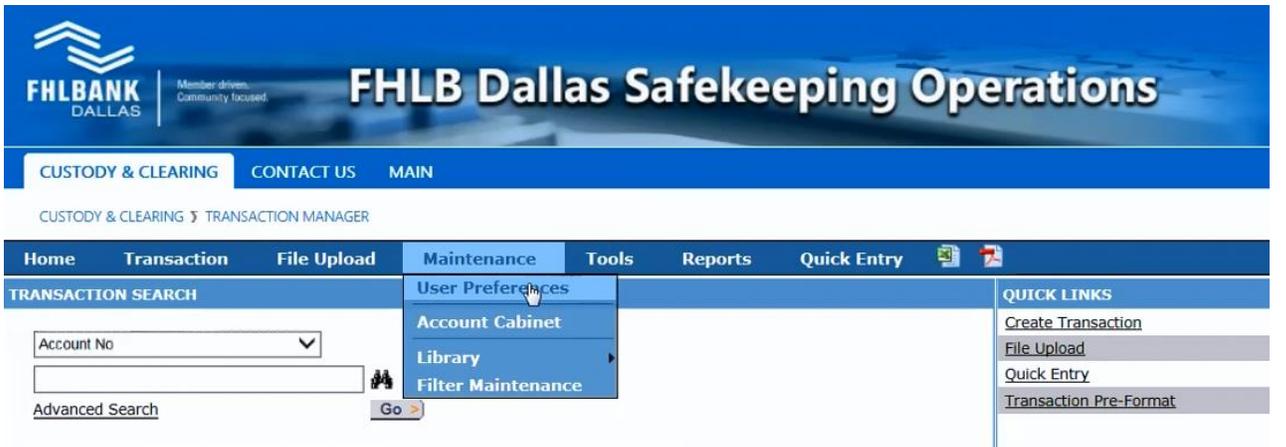


Member driven.
Community focused.

The main processing and reporting functions may be found under the Custody & Clearing tab → Transactional → Transaction Manager. To set your preferences, please enter each module separately. First, we'll use Transaction Manager.



Once in Transaction Manager, go to the Maintenance tab and select User Preferences.



Scroll down and click Edit at the bottom of the page.

CUSTODY & CLEARING CONTACT US MAIN

CUSTODY & CLEARING TRANSACTION MANAGER

Status
Account No
Customer Ref
Instruction Type
Security Id
Trade Date
Settlement Date
Settlement Quantity
Settlement Currency

Columns for custom summary reports:

Account No
Customer Ref
Instruction Type
Security Id
Trade Date
Settlement Date
Settlement Quantity
Settlement Amt.
Place of Settlement

Override User Profile Format for:

Pending Verification List: Standard Transaction List

Pending Authorization List: Standard Transaction List

Pending Settlement List: Standard Transaction List

Regional Settings:

Time zone: Eastern Standard Time

Date format: MM/dd/yyyy

Currency format: X,XXX.XX (comma is the thousand separator and period is the decimal point)

[Edit >](#)

Here you may edit any user preferences throughout Transaction Manager.

Once you are finished editing your preferences in Transaction Manager, you may repeat the process in the other modules.



If you have any questions, please contact Todd Nickerson at 214.441.8010 or safekeeping@fhlb.com.

Login and Preference Setup Continued

This guide is a continuation of Video 2: Login and Preference Setup.

Under Custody & Clearing → Transaction Manager, you may scroll to the bottom of the page to adjust your regional settings. The program's default time zone is Eastern Standard Time, so choose from the menu of options to change your time zone preference.

CUSTODY & CLEARING CONTACT US MAIN

CUSTODY & CLEARING > TRANSACTION MANAGER

Available Columns

- A/C at Depository
- Actual Settlement Quantity
- Affirm
- Buyer/Seller Code
- Buyer/Seller Code Type
- Buyer/Seller Name
- Cancel/Reinstruct
- Clearing Agent Code

Add >

< Remove

Selected Columns

- Status
- Account No
- Customer Ref
- Instruction Type
- Security Id
- Trade Date
- Settlement Date
- Settlement Quantity

Columns for custom summary reports: - Select columns for display on your summary reports for transactions:

Available Columns

- A/C at Clearing Agent
- A/C at Custody/Clearing Agent
- A/C at Depository
- A/C with Cash Accounts
- A/C with Institution Code
- A/C with Institution Code Type
- A/C with Institution Name
- Account Name

Add >

< Remove

Selected Columns

- Account No
- Customer Ref
- Instruction Type
- Security Id
- Trade Date
- Settlement Date
- Settlement Quantity
- Settlement Amt.

Override User Profile Format for:

Pending Verification List:

Pending Authorization List:

Pending Settlement List:

Regional Settings:

Time zone:

Date format:

Currency format:

FHLB.COM

Click Save to save your preference changes.

Regional Settings:

Time zone:

Date format:

Currency format:



Member driven.
Community focused.

To change the preferences on the Custody Reporting module, go to Main → Custody & Clearing → Custody Reporting.

The screenshot shows the 'USER PREFERENCES' section of the FHLB Dallas Safekeeping Operations interface. The page title is 'FHLB Dallas Safekeeping Operations'. The navigation bar includes 'CUSTODY & CLEARING', 'CONTACT US', and 'MAIN'. Below the navigation bar, there are tabs for 'Home', 'Transaction', 'File Upload', 'Maintenance', 'Tools', 'Reports', and 'Quick Entry'. The 'USER PREFERENCES' section is expanded, showing 'User Default Settings' with the following values:

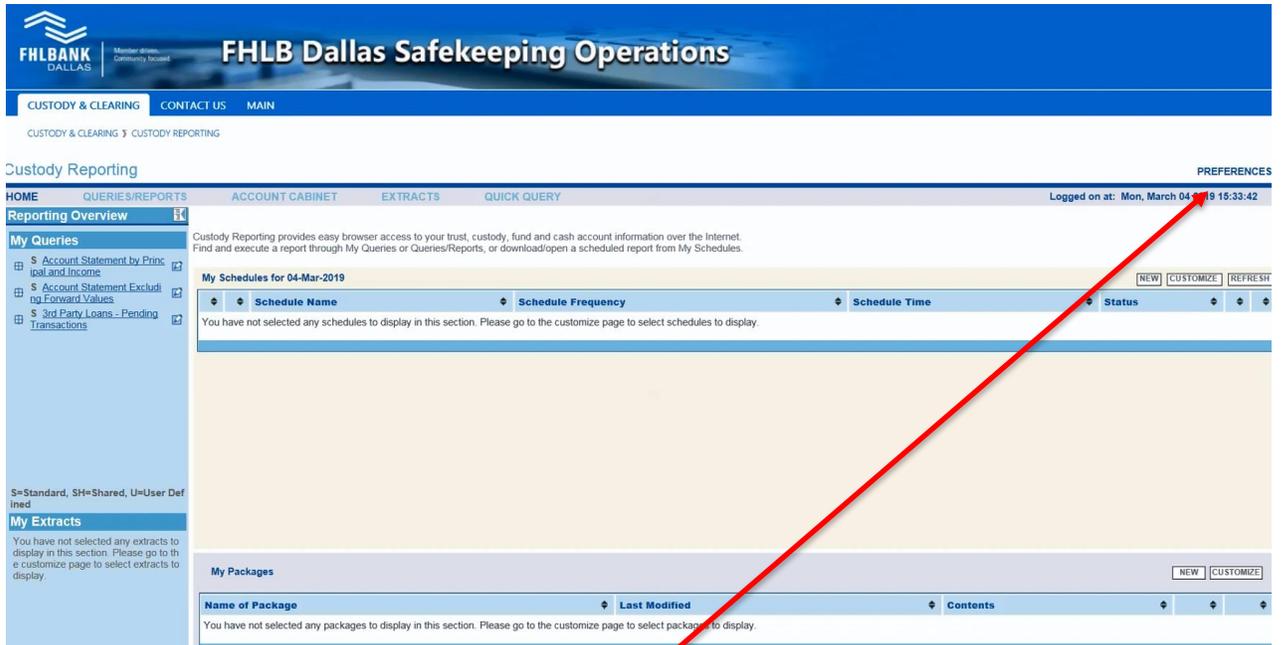
- Default Home Page: Home Page
- Default Client Account:
- Default Transaction List Filter:
- Default display row count: 200
- Default Security Id Type: CUSIP
- Default Instruction: Receive vs. Payment
- Default Trade Date: Today
- Default Settlement Date: Today

The screenshot shows the 'REPORTING & ANALYTICS' menu in the FHLB Dallas Safekeeping Operations interface. The menu is expanded, showing the following options:

- Custody Reporting
- Corporate Action
- Transaction Manager
- Support & Admin
- Preference Module

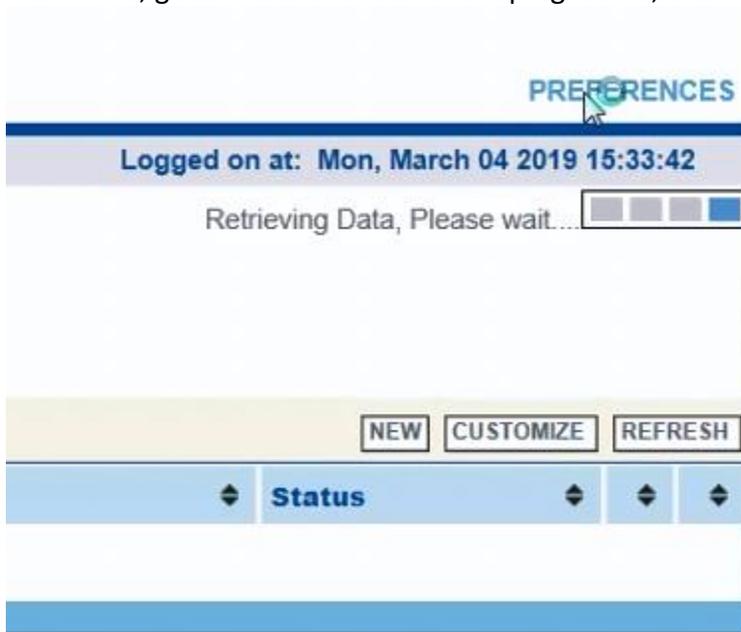
Additional text on the page includes 'help you manage' and 'Additional g following link'.

This will bring you to the main Custody and Reporting landing page.



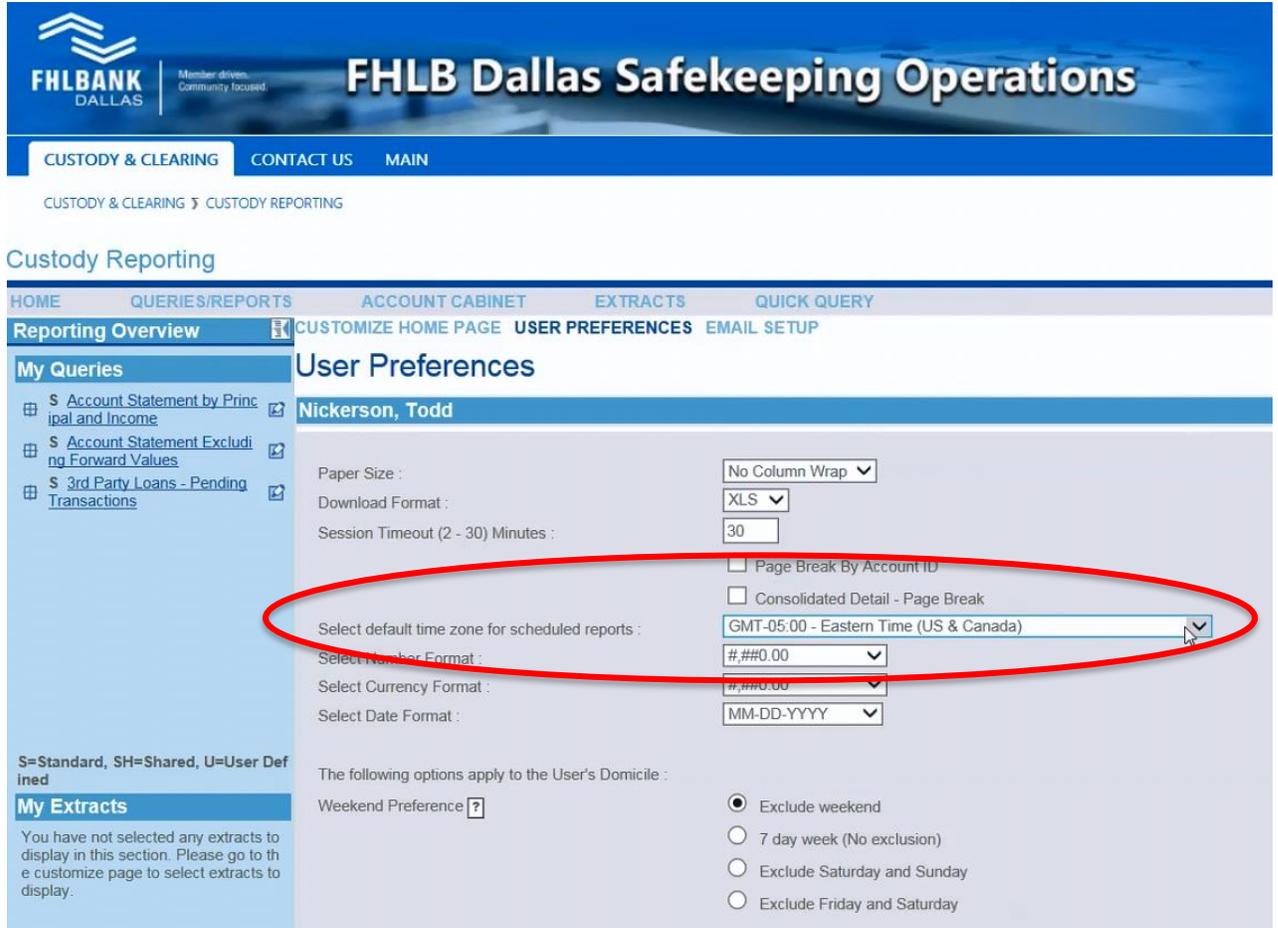
The screenshot shows the 'FHLB Dallas Safekeeping Operations' landing page. At the top, there is a navigation bar with 'CUSTODY & CLEARING', 'CONTACT US', and 'MAIN'. Below this, a breadcrumb trail reads 'CUSTODY & CLEARING > CUSTODY REPORTING'. The main content area is titled 'Custody Reporting' and includes a 'Reporting Overview' section with 'My Queries' and 'My Schedules for 04-Mar-2019'. A red arrow points from the 'My Schedules' section towards the 'PREFERENCES' link in the top right corner of the page.

From here, go to Preferences on the top right side, then User Preferences.



The screenshot shows the 'PREFERENCES' page. At the top, it displays 'Logged on at: Mon, March 04 2019 15:33:42'. Below this, there is a progress indicator that says 'Retrieving Data, Please wait...'. The page features three buttons: 'NEW', 'CUSTOMIZE', and 'REFRESH'. A table header is visible with a 'Status' column and several dropdown arrows.

Here you may update your preferred time zone.



FHLB Dallas Safekeeping Operations

CUSTOMODY & CLEARING CONTACT US MAIN

CUSTOMODY & CLEARING > CUSTODY REPORTING

Custody Reporting

HOME QUERIES/REPORTS ACCOUNT CABINET EXTRACTS QUICK QUERY

Reporting Overview CUSTOMIZE HOME PAGE **USER PREFERENCES** EMAIL SETUP

My Queries

- Account Statement by Principal and Income
- Account Statement Excluding Forward Values
- 3rd Party Loans - Pending Transactions

User Preferences

Nickerson, Todd

Paper Size : No Column Wrap

Download Format : XLS

Session Timeout (2 - 30) Minutes : 30

Page Break By Account ID

Consolidated Detail - Page Break

Select default time zone for scheduled reports : GMT-05:00 - Eastern Time (US & Canada)

Select Number Format : ###0.00

Select Currency Format : ###0.00

Select Date Format : MM-DD-YYYY

The following options apply to the User's Domicile :

Weekend Preference

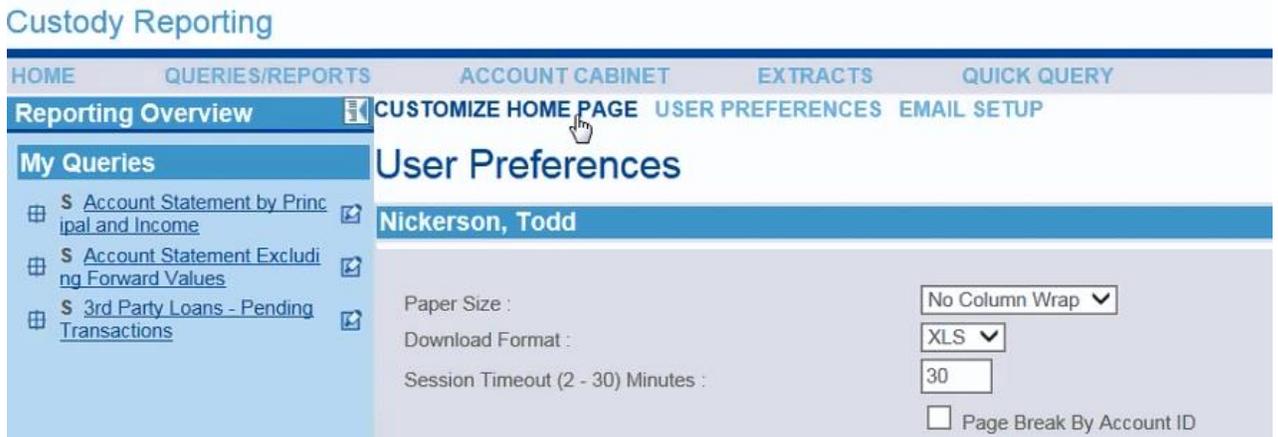
- Exclude weekend
- 7 day week (No exclusion)
- Exclude Saturday and Sunday
- Exclude Friday and Saturday

S=Standard, SH=Shared, U=User Defined

My Extracts

You have not selected any extracts to display in this section. Please go to the customize page to select extracts to display.

You may also customize your home page. Go to Customize Home Page and select the number of reports you'd like to see on the home page.



Custody Reporting

HOME QUERIES/REPORTS ACCOUNT CABINET EXTRACTS QUICK QUERY

Reporting Overview **CUSTOMIZE HOME PAGE** USER PREFERENCES EMAIL SETUP

My Queries

- Account Statement by Principal and Income
- Account Statement Excluding Forward Values
- 3rd Party Loans - Pending Transactions

User Preferences

Nickerson, Todd

Paper Size : No Column Wrap

Download Format : XLS

Session Timeout (2 - 30) Minutes : 30

Page Break By Account ID

Custody Reporting

HOME QUERIES/REPORTS ACCOUNT CABINET EXTRACTS QUICK QUERY

Reporting Overview **CUSTOMIZE HOME PAGE** USER PREFERENCES EMAIL SETUP

Customize Home Page

My Queries

- [Account Statement by Principal and Income](#)
- [Account Statement Excluding Forward Values](#)
- [3rd Party Loans - Pending Transactions](#)

S=Standard, SH=Shared, U=User Defined

My Extracts

You have not selected any extracts to display in this section. Please go to the customize page to select extracts to display.

My Queries

Display 4 Queries

Currently Displayed

- 3rd Party Loans - Pending Transactions
- Account Statement by Principal and Income
- Account Statement Excluding Forward Values
- Select
- 3rd Party Loans - Pending Transactions
- 3rd Party Loans - Settled Transactions
- 3rd Party Pledge Code Acc Table
- 3rd Party Pledge Code Desc Table
- Account Attribute Table
- Account Statement
- Account Statement by Principal and Income
- Account Statement by Transaction Type
- Account Statement Excluding Forward Values
- Account Statement with Available Balance
- Accounts with Zero Settled Positions
- Accrued Interest Cash Balances
- Actual Falls
- All Alleged - UnMatched
- All Holdings
- All Holdings - Pledgee Name Filter
- All Holdings 111
- All Holdings 12333-4
- All Holdings 2
- All Holdings audit test
- All Holdings EOM
- All Holdings Heritage
- All Holdings Heritage 1
- All Holdings Iberia
- All Holdings NexBank
- All Holdings No Pledge Totals
- All Holdings OG tn
- All Holdings Pledge
- All Holdings prosperity discrepancies

My Schedule

Display 0 Schedule

For Last 1 Days

Currently Displayed

select

My Extract Packages

Display 0 Packages

Currently Displayed

select

Now when you visit your home page, you may view your additional reports under My Queries.

HOME QUERIES/REPORTS ACCOUNT CABINET EXTRACTS QUICK QUERY

Reporting Overview **CUSTOMIZE HOME PAGE** USER PREFERENCES EMAIL SETUP

Customize Home Page

My Queries

- [3rd Party Pledge Code Desc Table](#)
- [Account Statement by Principal and Income](#)
- [Account Statement Excluding Forward Values](#)
- [3rd Party Loans - Pending Transactions](#)

S=Standard, SH=Shared, U=User Defined

My Extracts

You have not selected any extracts to display in this section. Please go to the customize page to select extracts to display.

My Queries

Display 4 Queries

Currently Displayed

- 3rd Party Loans - Pending Transactions
- 3rd Party Pledge Code Desc Table
- Account Statement by Principal and Income
- Account Statement Excluding Forward Values

My Extracts

Display 0 Extracts

Currently Displayed

select

My E-Reports

Show E-Reports alerts.

My Schedule

Display 0 Schedule

For Last 1 Days

Currently Displayed

select

My Extract Packages

Display 0 Packages

Currently Displayed

select



Member driven.
Community focused.

If you have any questions, please contact Processing at 214.441.8010 or processing@fhlb.com.