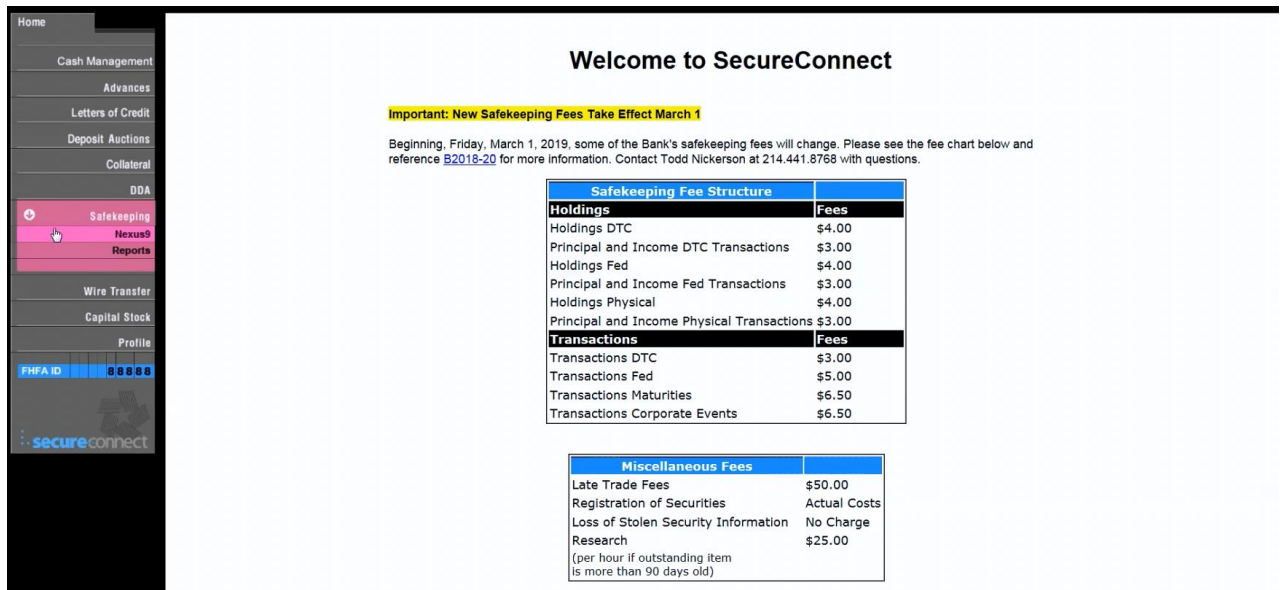


Video 2: Login and Preference Setup

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>





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This will bring you to the Nexus9 login page.

User ID

Password

FHLB Dallas Safekeeping Operations

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Welcome to Nexus9 - FHLB Dallas' Safekeeping Services Portal

This portal offers a one-stop shop to view statements and reports, monitor accounts and conduct transactions.

Hours of Operations

The hours of operation are 8:00 a.m. to 5:00 p.m., Monday through Friday. View the Bank's Holiday Schedule for information on early closures and during the holidays.

For more information on transactional services offered by FHLB Dallas, visit fhlb.com/services.

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.

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FHLB Dallas Safekeeping Operations

CUSTODY & CLEARING CONTACT US MAIN

MAIN

FHLB Dallas' member services commitment and technological investment help you manage transactions, assets, and accounts accurately, reliably and cost effectively.

Types of Services Offered

- Security trade settlement trade processing
- Security transfer processing
- Notification of maturing pledged securities

Safekeeping Advantages

- Competitive and cost-effective fee schedule
- Settlement instructions are entered directly into the Safekeeping online platform that allows for faster market settlement
- Real-time dynamic reporting of safekeeping transactions, holdings and asset servicing
- Audit confirmations are provided at no charge by using the Audit Request Form
- Third-party custodial service agreements
- Unique numeric coding system that helps segregate securities pledged to public unit depositors
- Rapid response to research inquiries, which usually take place within 72 hours

Availability

FHLB Dallas must be notified of any security activity by 9:00 a.m. CT on the day of settlement.

Additional Documentation

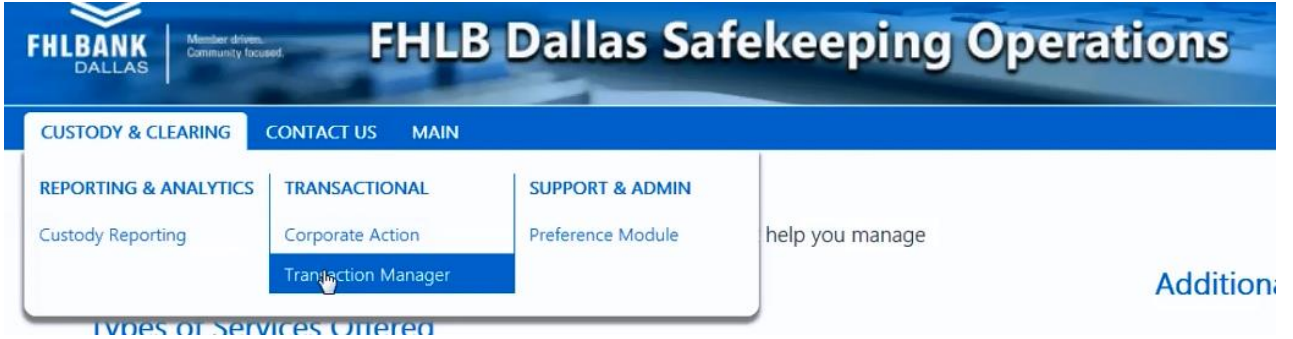
Additional guides and forms needed to transact your safekeeping business may be found in the following links below.

- [Securities Safekeeping Guide](#)
- [Member Products and Credit Policy](#)
- [VIEW MORE](#)



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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

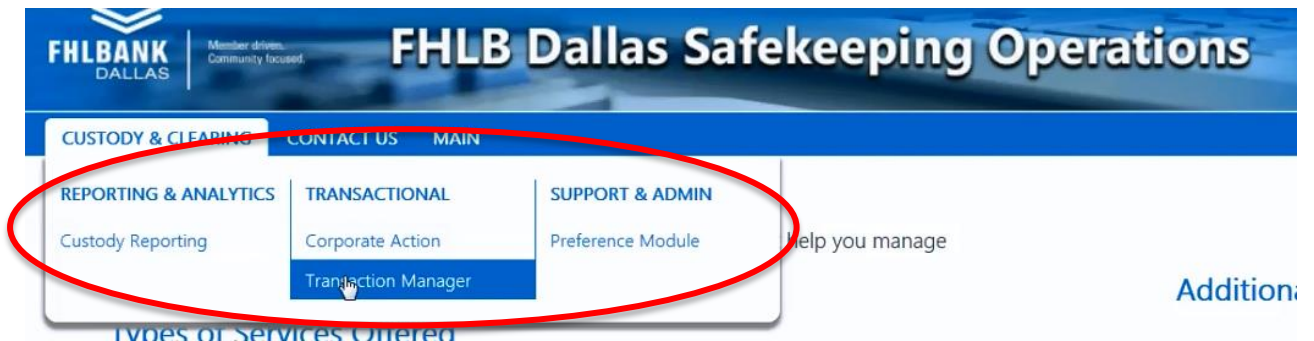
Date format: MM/dd/yyyy

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: Standard Transaction List

Pending Authorization List: Standard Transaction List

Pending Settlement List: Standard Transaction List

Regional Settings:

Time zone: Central Standard Time

Date format: MM/dd/yyyy

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

Save > Return >

FHLB.COM

Click Save to save your preference changes.

Regional Settings:

Time zone: Central Standard Time

Date format: MM/dd/yyyy

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

Save > Return >



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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 titled 'User Default Settings:' and lists the following settings:

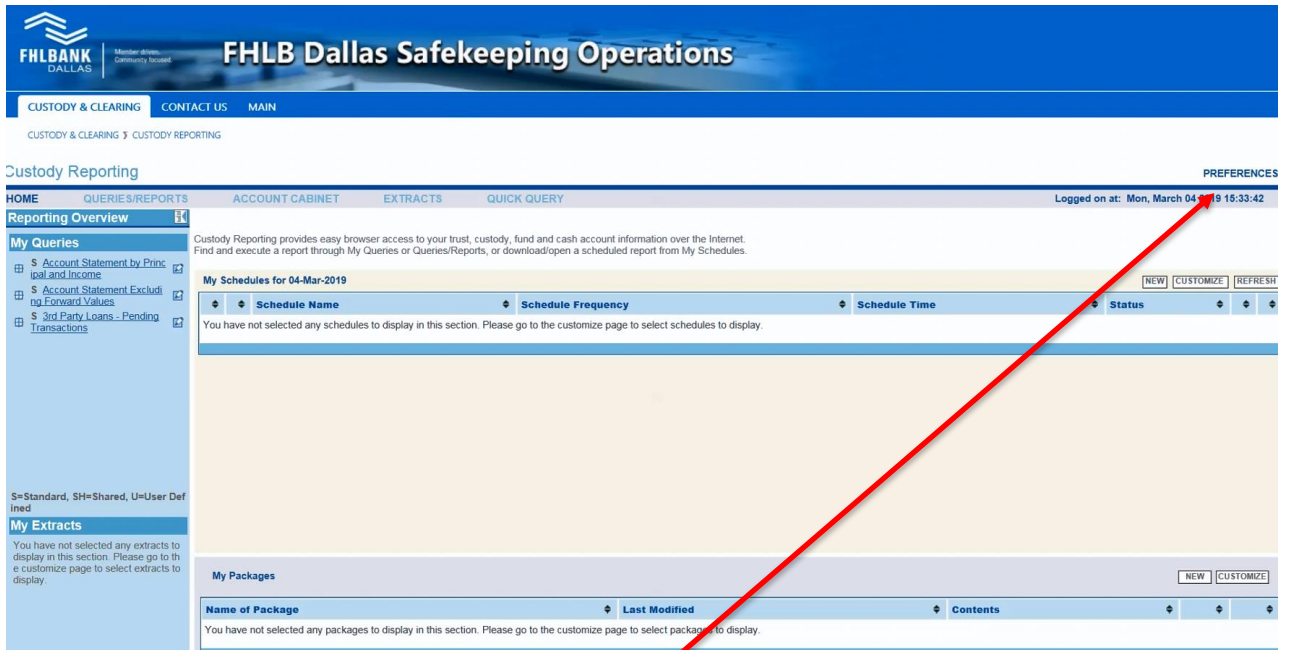
- Default Home Page: Home Page
- Default Client Account:
- Default Transaction List Filter:
- Default display row count: 200
- Default Security Id Type: CUSIP
- Default Instruction: Receive vs. Payment
- Default Trade Date: Today
- Default Settlement Date: Today

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

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

The 'Custody Reporting' option is highlighted. Below the menu, the text 'Types of Services Offered' is visible, followed by a bullet point: 'Security trade settlement trade processing'. To the right of the menu, there is a section titled 'Additional' with the text 'Additional gt following link'.

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



FHLB Dallas Safekeeping Operations

CUSTODY & CLEARING CONTACT US MAIN

CUSTODY & CLEARING > CUSTODY REPORTING

Reporting Overview

HOME QUERIES/REPORTS ACCOUNT CABINET EXTRACTS QUICK QUERY

Logged on at: Mon, March 04 2019 15:33:42

My Queries

Custody Reporting provides easy browser access to your trust, custody, fund and cash account information over the Internet. Find and execute a report through My Queries or Quenes/Reports, or download/open a scheduled report from My Schedules.

My Schedules for 04-Mar-2019

| Schedule Name | Schedule Frequency | Schedule Time | Status |
|---|--------------------|---------------|--------|
| You have not selected any schedules to display in this section. Please go to the customize page to select schedules to display. | | | |

My Extracts

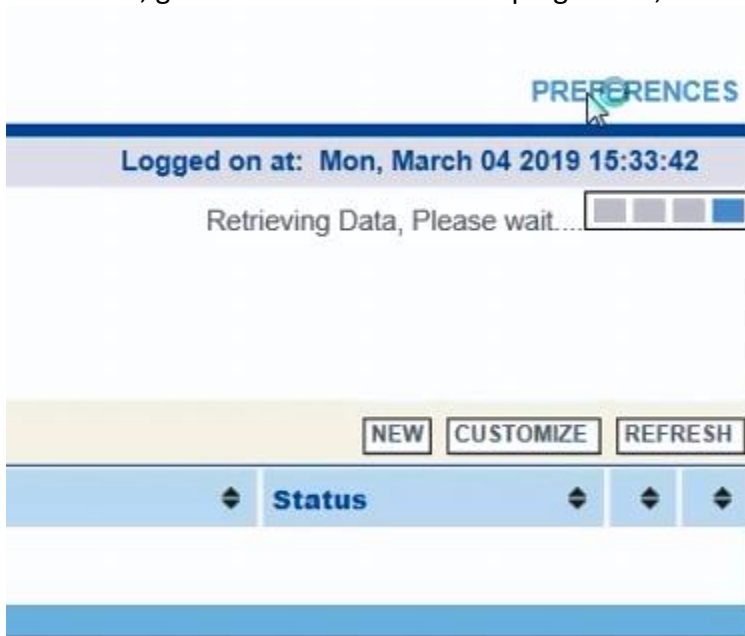
You have not selected any extracts to display in this section. Please go to the customize page to select extracts to display.

My Packages

| Name of Package | Last Modified | Contents |
|---|---------------|----------|
| You have not selected any packages to display in this section. Please go to the customize page to select packages to display. | | |

PREFERENCES

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



PREFERENCES

Logged on at: Mon, March 04 2019 15:33:42

Retrieving Data, Please wait...

NEW CUSTOMIZE REFRESH

| Status |
|--------|
| |



FHLB Dallas Safekeeping Operations

CUSTOMODY & CLEARING CONTACT US MAIN

CUSTOMODY & CLEARING CUSTODY REPORTING

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

My Schedule

Display 0 Schedule
For Last 1 Days
Currently Displayed
select

My Extracts

Display 0 Extracts
Currently Displayed
select

My E-Reports

Show E-Reports alerts.

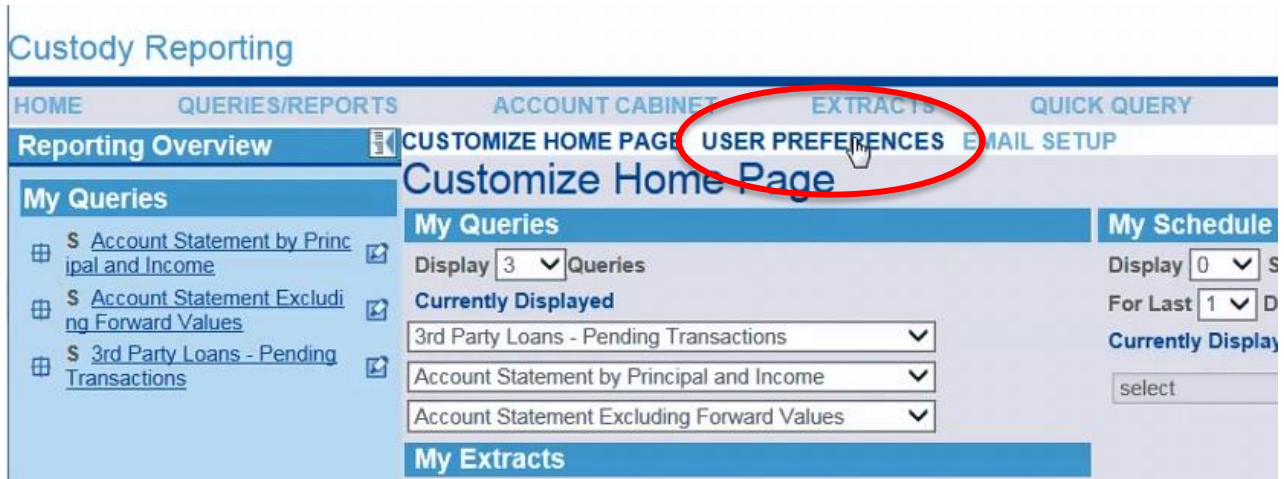
My Extract Packages

Display 0 Packages
Currently Displayed
select

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.



Custody Reporting

HOME QUERIES/REPORTS ACCOUNT CABINET EXTRACTS QUICK QUERY

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

Customize Home Page

My Queries

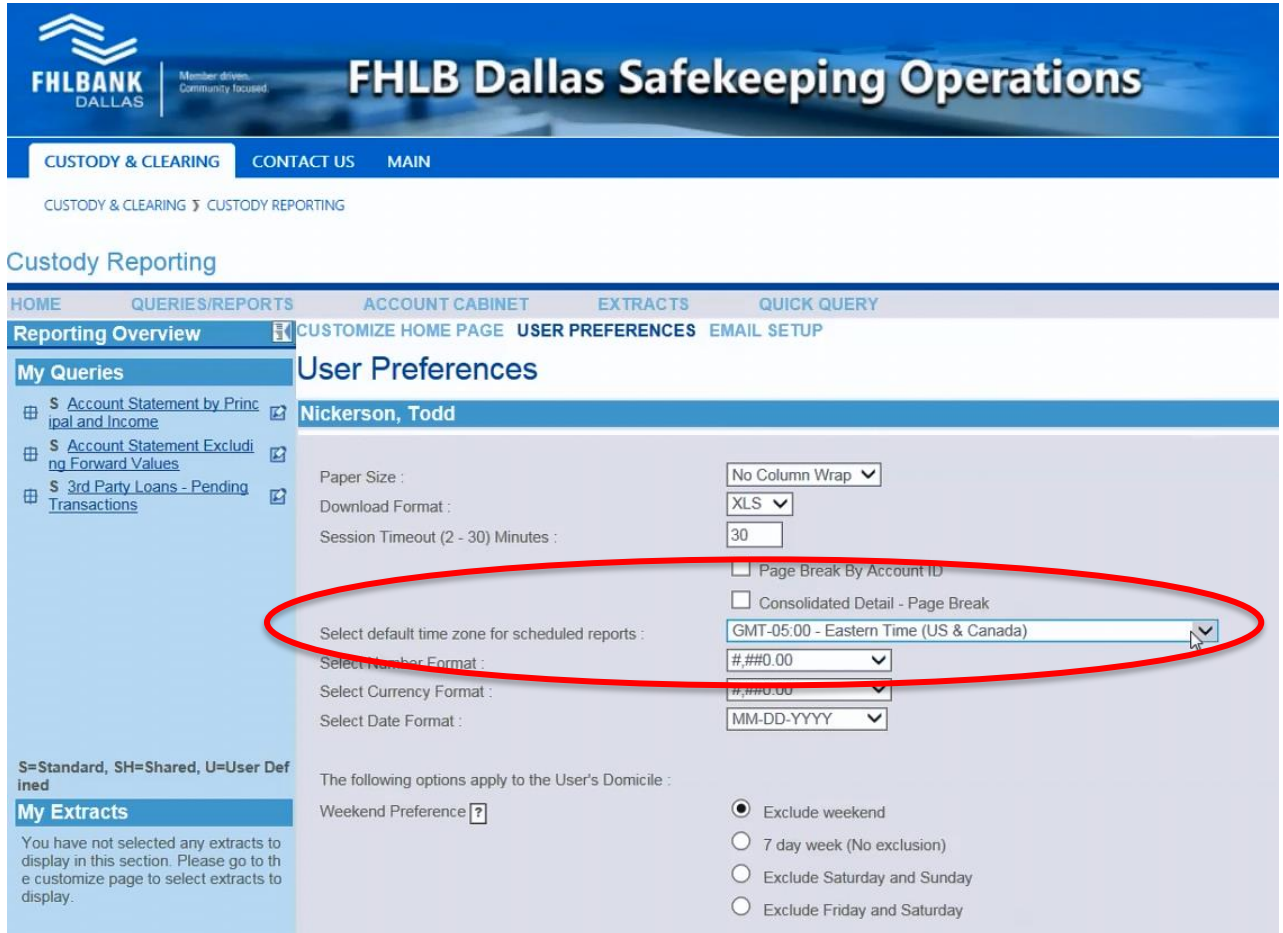
- Account Statement by Principal and Income
- Account Statement Excluding Forward Values
- 3rd Party Loans - Pending Transactions

My Schedule

Display 0
For Last 1 Days
Currently Displayed
select

My Extracts

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

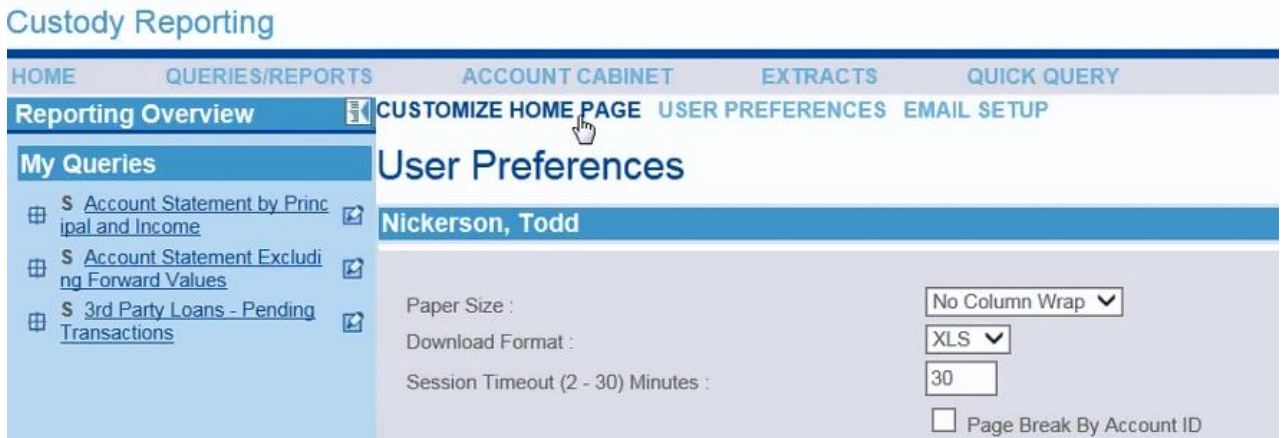
- Exclude weekend
- 7 day week (No exclusion)
- Exclude Saturday and Sunday
- Exclude Friday and Saturday

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

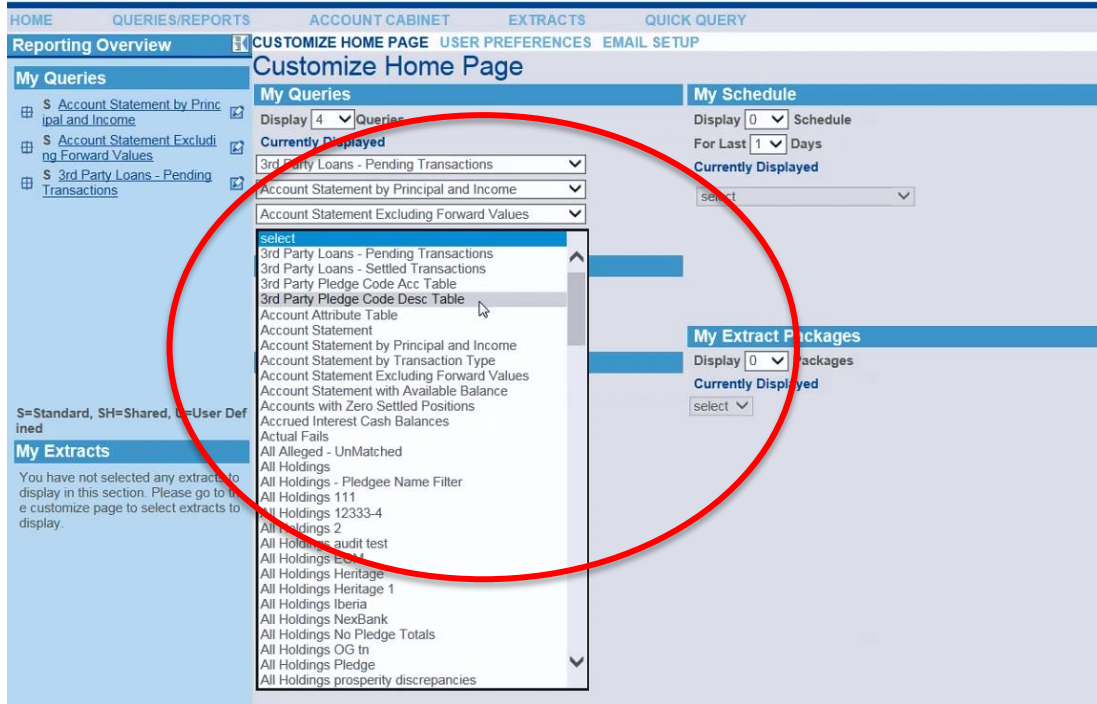
Paper Size : No Column Wrap

Download Format : XLS

Session Timeout (2 - 30) Minutes : 30

Page Break By Account ID

Custody Reporting



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

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

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 Schedule

Display 0 Schedule

For Last 1 Days

Currently Displayed

select

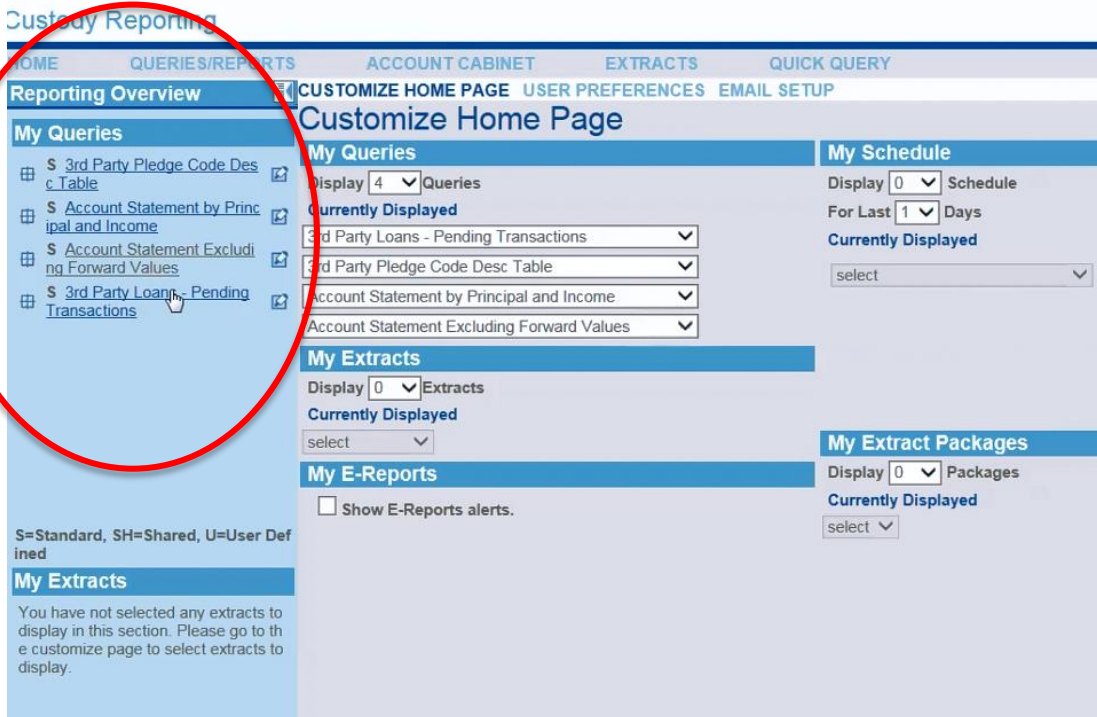
My Extract Packages

Display 0 Packages

Currently Displayed

select

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



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

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 Extract Packages

Display 0 Packages

Currently Displayed

select

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.



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