

Daily Cash Manager Webinar - October 23, 2014

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This webinar is being recorded

Today's Agenda

- **Overnight Funding** – Daily Cash Manager (DCM) Advance initiation for same-day and next-day disbursements available starting October 24, 2014
- **Direct + Walk-through**
 - **Advance Initiation** – DCM same-day and next-day initiation
 - **Recurring Wire** - request during advance initiation
 - (must be equal to or less than the advance amount)
 - **Book Transfers** – transferring funds between accounts
 - **Reporting** – daily balances reports, prior day balances, reports and historical reports
 - **Calculators** – real-time capital stock and collateral calculators overview
 - **Safekeeping** – overview of services

Daily Cash Manger (DCM)

- Overnight funding
 - *Manage daily liquidity needs*
- Maturity: Next business day
- Available up until **5:00 p.m.** daily
- Disbursement: Same-day or next business day
 - Same-day and next-day pricing may vary
- Pricing: Market rate; Set at time of transaction
- P&I due at maturity (next business day)
- Recurring wire request during advance initiation
 - Recurring wire request – During advance initiation
 - *Reduced wire fees*
- ***\$50 million online advance limit per disbursement date***

Special Reports

Daily Debit and Credit Advice

FEDERAL HOME LOAN BANK OF BOSTON

DAILY DEBIT/CREDIT ADVICE

ABC Bank
123 Main Street
Boston, MA 02119

THE FOLLOWING ENTRIES WERE POSTED
TO ACCOUNT 12345 9020
ON 8/26/2014

BEGINNING BALANCE		760,607.83
DEBIT ADVICE		
DEBIT WIRE TRANSFER	760,000.00	
1 TOTAL DEBITS		760,000.00
ENDING BALANCE		607.83

Special Reports

Collected Balance Report

FEDERAL HOME LOAN BANK OF BOSTON

Collected Balance Report
As of: 08/26/2014

Docket	16338
Institution	ABC BANK_
Account Number	16338902
Account Type	IDEAL WAY
Collected Balance	\$ 481,078.57

Special Reports

Advances Outstanding

FEDERAL HOME LOAN BANK of BOSTON

Advances Outstanding Report
As of 07/31/12

Acct #	Effect. Date	Maturity Date	Next Adj Next Put	Program	Term	Rate	Balance Outstanding
261735	07/31/12	08/01/12		Daily Cas	1 DAY	0.28000	2,500,000.00
230032	09/14/09	09/14/12		LT FIXED	3 YEARS	2.03000	1,000,000.00
247584	04/08/11	10/09/12		CDA-EXTRA	1.5 YEAR	0.66000	1,600,000.00
230635	09/25/09	03/25/13		CDA-EXTRA	3.5 YEAR	2.15000	1,000,000.00
238213	05/07/10	05/07/13		CDA-EXTRA	3 YEARS	1.83000	1,500,000.00
204079	05/28/08	06/03/13		AMORT ADV	5 YEARS	3.85000	292,563.85
233280	12/09/09	06/10/13		CDA-EXTRA	3.5 YEAR	1.90000	1,000,000.00
227632	07/02/09	07/02/13		LT FIXED	4 YEARS	2.87000	1,000,000.00
227735	07/07/09	07/08/13		LT FIXED	4 YEARS	2.79000	500,000.00
208070	08/01/08	08/01/13		LT FIXED	5 YEARS	4.28000	500,000.00
229972	09/10/09	09/10/13		LT FIXED	4 YEARS	2.67000	1,000,000.00
236849	03/22/10	09/22/14		CDA-EXTRA	4.5 YEAR	2.61000	1,000,000.00
236850	03/22/10	03/23/15		CDA-EXTRA	5 YEARS	2.84000	1,000,000.00
230849	09/30/09	03/30/15		CDA-EXTRA	5.5 YEAR	3.08000	1,000,000.00
236851	03/22/10	04/01/15		CDA-EXTRA	5 YEARS	1.97000	843,543.12
238350	05/12/10	05/12/15		CDA-EXTRA	5 YEARS	2.77000	1,500,000.00
204080	05/28/08	06/01/15		CDA AMORT	7 YEARS	3.99000	673,175.09
259947	06/14/12	06/14/17		CDA-EXTRA	5 YEARS	1.11000	5,500,000.00
TOTAL							23,409,282.06

Special Reports

Advance Outstanding Report (csv file for easy import)

FEDERAL HOME LOAN BANK of BOSTON

Advances Outstanding Report
As of 08/06/14

Acct #,Effect. Date,Maturity Date,Next Adj/Next Put,Program,Term,Rate,Balance Outstanding

```
99916338,08/06/14,,/,/,IDEAL ADVANCE,1 DAY,0.48000,100000
236849,03/22/10,09/22/14,,CDA-EXTRA CLASSI,4.5 YEARS,2.61,1000000
236850,03/22/10,03/23/15,,CDA-EXTRA CLASSI,5 YEARS,2.84,1000000
230849,09/30/09,03/30/15,,CDA-EXTRA CLASSI,5.5 YEARS,3.08,1000000
236851,03/22/10,04/01/15,,CDA-EXTRA AMORTI,5 YEARS,1.97,567534.54
238350,05/12/10,05/12/15,,CDA-EXTRA CLASSI,5 YEARS,2.77,1500000
204080,05/28/08,06/01/15,,CDA AMORTIZED,7 YEARS,3.99,468143.22
259947,06/14/12,06/14/17,,CDA-EXTRA CLASSI,5 YEARS,1.11,5500000
Weighted Rate: 1.959
Total Balance: 11,135,677.76
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Special Reports

■ Estimated Prepayment Indications

FHLB PRO2-TST
Estimated Prepayment Indications

PAGE: 200
EFFECTIVE: 10/23/2014

ACCT	DISB DT	MAT DT	PROGRAM	RATE	CONTRACT	PRINCIPAL	PREPAY FEE
=====							
MEMBER NAME: ABC BANK							
DOCKET: 16338							
204080	05/28/08	06/01/15	CDA AMOR	3.9900		195,785.67	2,336.66
230849	09/30/09	03/30/15	CDA-EXTR	3.0800		1,000,000.00	13,016.24
236850	03/22/10	03/23/15	CDA-EXTR	2.8400		1,000,000.00	11,272.81
236851	03/22/10	04/01/15	CDA-EXTR	1.9700		208,758.70	875.96
238350	05/12/10	05/12/15	CDA-EXTR	2.7700		1,500,000.00	22,093.40
259947	06/14/12	06/14/17	CDA-EXTR	1.1100		5,500,000.00	41,478.33
283825	12/18/13	12/18/14	CDA-EXTR	0.2700		3,700,000.00	1,135.51
TOTAL -----> ABC BANK						13,104,544.37	92,208.91

Disclaimer: This Estimated Prepayment Indication report is designed to illustrate the approximate prepayment fee that might apply if an advance is repaid prior to the maturity date. This report represents the approximate prepayment fee on your advances. FHLB option advances, knockout advances and other advances containing embedded options, e.g. swaps, caps, or floors are not available online since the prepayment fee will include any additional costs the Bank may incur to terminate these agreements. In order to receive an indication on these products, please call the Bank. The indications on this report are only indications and do not represent the actual prepayment fee, which can only be obtained by calling the Bank. The Federal Home Loan Bank of Boston (Bank) disclaims any express or implied warranties related to the use of this report. The Bank shall not be liable for any errors contained herein or for any damages of any kind arising out of or related to the use of this report. The Bank assumes no responsibility for errors or omissions in any contents or calculations made using this report. The Bank does not represent or warrant that the data contained herein is accurate, current or suitable for any particular purpose. Your use of this report is at your sole risk and is subject to these terms, which you agree to be bound by using this report.

Special Reports

- Safekeeping Monthly Holdings (.csv file for easy import)

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Account Number,Cusip No.,Issue Description,Quantity,Market Price,Current Par Position,Interest Rate,Accrued Interest,Market Value,Pool ID,Maturity Dt,
228077,3137AFP30,FEDERAL HOME LN MTG CORP GD REMIC,500000.00,99.12570,389649.97,2.00000000,0.00,386243.26,3919BA,15-Aug-2039,02-Apr-2014
228077,3137AFP30,FEDERAL HOME LN MTG CORP GD REMIC,1000000.00,99.12570,779299.98,2.00000000,0.00,772486.56,3919BA,15-Aug-2039,02-Apr-2014
229011,3128MUHX6,FEDERAL HOME LN MTG PC GOLD,1631246.00,105.38900,300662.00,4.50000000,1202.59,316864.68,H02046,01-Mar-2035,02-Apr-2014
229011,3128P73Q4,FEDERAL HOME LN MTG PC GOLD,1000000.00,99.81700,952979.60,3.00000000,2541.21,951235.65,C91707,01-Jun-2033,02-Apr-2014
229011,3128P73R2,FEDERAL HOME LN MTG PC GOLD,1000000.00,102.49200,948541.34,3.50000000,2950.97,972178.99,C91708,01-May-2033,02-Apr-2014
229011,31281BNH9,FEDERAL HOME LN MTG PC GOLD,500000.00,105.48200,8175.98,4.50000000,32.57,8624.19,N31292,01-May-2036,02-Apr-2014
229011,31300MGV9,FEDERAL HOME LN MTG CORP PARTN CTF,1130000.00,101.53300,1120805.99,2.89700000,5592.00,1137987.95,849212,01-Jan-2044,02-Apr-2014
229011,3137AFP71,FEDERAL HOME LN MTG CORP GD REMIC,2000000.00,104.12530,1558599.98,3.00000000,4156.08,1622896.90,3919BG,15-Aug-2039,02-Apr-2014
229011,3138EKVS1,FEDERAL NAT MTG ASSN,1000000.00,102.64800,928180.05,3.50000000,2887.64,952758.26,AL3324,01-Mar-2033,02-Apr-2014
229011,3138X0BF4,FEDERAL NAT MTG ASSN,500000.00,98.43000,426856.42,2.00000000,758.81,420154.77,AU0937,01-Jul-2028,02-Apr-2014
229011,3138X1RV0,FEDERAL NAT MTG ASSN,1130000.00,99.86000,1085145.55,2.50000000,2411.43,1083626.35,AU2299,01-Sep-2028,02-Apr-2014
229011,31396YP89,FEDERAL NAT MTG ASSN REMIC,2250000.00,102.35530,135097.50,4.50000000,540.23,138279.45,F033MA,25-Jul-2022,02-Apr-2014
229011,31397UW62,FEDERAL NAT MTG ASSN REMIC,1500000.00,103.25690,266811.30,4.00000000,948.51,275501.08,F066AB,25-Nov-2039,02-Apr-2014
229011,31403VAJ8,FEDERAL NAT MTG ASSN,470000.00,105.64500,21032.36,2.16700000,40.38,22219.64,758809,01-Dec-2033,02-Apr-2014
229011,31410WJ74,FEDERAL NAT MTG ASSN,500000.00,105.48200,30383.78,4.50000000,121.40,32049.42,899486,01-May-2037,02-Apr-2014
229011,31417Y6X0,FEDERAL NAT MTG ASSN,1500000.00,103.06000,711585.83,3.50000000,2213.66,733360.36,MA0885,01-Oct-2031,02-Apr-2014
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Key Points

- DCM now available for same-day and next-day disbursement online and through the Money Desk.
- \$50 million advance limit per disbursement date if done online. Anything required above this daily online limit can be called into the Money Desk @ 800.357.3452 (FHLB)
- Wire out an amount equal to or less than the advance amount at the time of the advance transaction to your primary funding instructions. (must be set up using our recurring template) Fees for wiring out during the advance initiation are \$6.50 vs. \$10 when calling in the same wire out
- Market conditions may dictate a different rate on next business day DCM disbursements.
- Most importantly, ensure the advance transaction is “confirmed” after entering your password and submitting your advance.

Advance Transaction List

Use this screen to view the status of Advance Transactions.

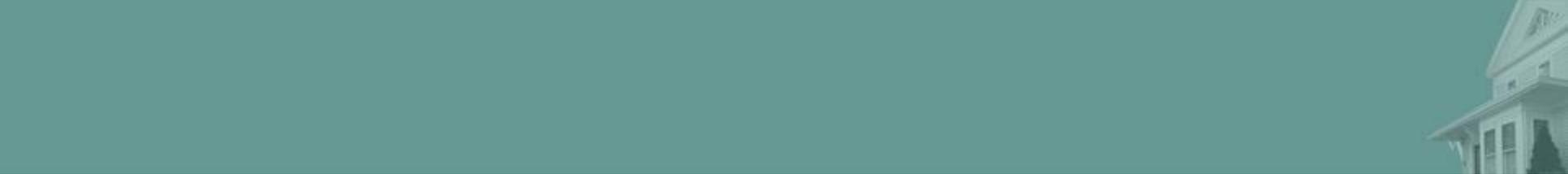


Success:

- Advance request has been processed. Please validate status.

Search Account Number :

Status	Product Type	Term	Amount	Rate	Create Date	Maturity Date	Settlement Date
Confirmed	Daily Cash Manager	1 Day	3,000,000.00	0.31250%	10/21/2014	10/23/2014	10/22/2014



- Questions?

The Slides and recording will be available on the Bank's website later today.