

AGENDA

- **Overnight Funding** – Daily Cash Manager (DCM) Advance initiation for same-day and next-day disbursements
- **Initiating Advance “specials” and other products online**
- **Recurring Wire request** during advance initiation
 - (must be equal to or less than the advance amount)
- **Trouble Shooting and answers to questions we’ve encountered since roll-out**

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)

DCM on Direct+

- Overnight funding
 - Available until 5:00 p.m.
 - Same-day and next-day settlement
 - Market pricing
 - Recurring wire request – During advance initiation
 - *Must be equal to or less than the advance amount*
 - *Reduced wire fees*
- ***\$50 million advance limit per disbursement date***

Advance Initiation online

Key Points

- DCM now available for same-day and next-day disbursements 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 hitting submit.

Initiating an Advance on Direct +

1. Select the product you want from the list of rates or drop down box

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INFORMATION REPORTING **PAYMENTS**

Advances Safekeeping Transfers Import/Export Reports

On Christmas Eve, December 24, and New Year's Eve, December 31, the Bank will shorten the deadlines for certain transactions. Please see <http://www.fhlbboston.com> News for details. Please complete any transactions as early as possible on those days.

Select New Advance

Use this screen to view rates and create new advance requests.

Search for a product type: Select Display Online Advance Rates All Advance Rates

Select New Advance

Advance Type	Term	Rate	Maturity Date
The Daily Cash Manager	1 Day	0.33000%	12/05/2014
Short-Term Fixed Term & Rate	1 Week	0.32000%	12/11/2014
Short-Term Fixed Term & Rate	2 Weeks	0.33000%	12/18/2014
Short-Term Fixed Term & Rate	3 Weeks	0.33000%	12/26/2014

2. Enter the Amount of the Advance

3. Select Yes if wiring out and enter the amount equal to or less than the advance being taken.

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INFORMATION REPORTING **PAYMENTS** Print Mail Refresh Exit

Advances Safekeeping Transfers Import/Export Reports

Create Advance Transaction

* this screen to create an Advance Request.

* Required Fields

Advance Information	Current Position
Docket Number: <input type="text" value="9487A"/> * Product Type: <input type="text" value="The Daily Cash Manager"/> * Term: <input type="text" value="1 Day"/> * Amount: <input type="text" value="1000"/> * Settlement Date: <input checked="" type="radio"/> 12/05/2014 Maturity Date: 12/08/2014 Rate: 0.33000 Wire Out: <input type="radio"/> Yes <input checked="" type="radio"/> No Wire Amount: <input type="text"/>	Collateral Borrowing Capacity: \$656,316,379.91 Excess Capital Stock: \$18,610,100.00

Product Message: Selecting next day settlement may affect rate

4. The final rate is valid for 60 seconds, so you must enter your password before the 60 seconds is up or you will be brought back to the previous screen.

Please note: If a capital stock purchase is required, you will be notified that a possible capital stock purchase may be required under the the "Warning" area:

5. Enter your password (the same password you used to log into Direct +.)

Click Submit (only once)

Ensure you receive a "Confirmed" Status

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 : Select

Status	Product Type	Term	Amount	Rate	Create Date	Maturity Date
Confirmed	THE DAILY CASH MANAGER ADVANCE	1 Day	1,000.00	0.33000%	12/04/2014	12/05/2014
Confirmed	Short-Term Fixed Term & Rate	INTERPOL ATFD	1,000.00	0.31000%	10/24/2014	10/27/2014

Trouble shooting

- Ensuring the Advance was Confirmed and did not fail.
 - If you click the submit button more than once you will receive an “Envelope error” or 400 error.
 - If you get an error you want to check to see if the advance was initiated. Follow these steps:
 - Under the “payments” tab
 - Select Advances drop down
 - Select Advance Txn List
 - Check the list to see if the advance is listed.

Advance Transaction List

Use this screen to view the status of Advance Transactions.

Search Account Number :

Advances							
Status	Product Type	Term	Amount	Rate	Create Date	Maturity Date	Settlement Date
Confirmed	Short-Term Fixed Term & Rate	INTERPOLATED	1,000.00	0.31000%	10/24/2014	10/27/2014	10/24/2014
Confirmed	Daily Cash Manager	1 Day	2,000,000.00	0.32000%	10/23/2014	10/27/2014	10/24/2014
Confirmed	Daily Cash Manager	1 Day	1,000,000.00	0.31250%	10/23/2014	10/24/2014	10/23/2014
Confirmed	Daily Cash Manager	1 Day	1,000.00	0.31250%	10/22/2014	10/24/2014	10/23/2014
Confirmed	Daily Cash Manager	1 Day	3,000,000.00	0.31250%	10/21/2014	10/23/2014	10/22/2014
Confirmed	Daily Cash Manager	1 Day	1,000.00	0.31250%	10/21/2014	10/23/2014	10/22/2014
Confirmed	Daily Cash Manager	1 Day	1,000.00	0.31250%	10/17/2014	10/21/2014	10/20/2014
Confirmed	Short-Term Fixed Term & Rate	2 Weeks	15.00	0.31000%	08/25/2014	09/08/2014	08/25/2014

8 items found, displaying all items.

Please call customer service at 800.358.9709 with any problems encountered.