

Make the Most of the DTCC Learning Center

The DTCC Learning Center is your DTCC products and services content hub! You can gain quick access to reference and learning content that help optimize your use of DTCC services, supporting your firm’s DTCC product adoption / implementation goals while enhancing your own industry expertise. You can take advantage of more than **2,500 learning assets** when, where, and how you need them.

This guide is designed to help you optimize your experience navigating the **DTCC Learning Center**. It also shares tips and best practices for personalizing your learning experience to help you find the content you’re looking for even more quickly.

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Getting Started

For best results, be sure to log in. If you do not have a Learning Center account, **REGISTER TODAY!**

REGISTERING AND LOGGING IN TO DTCC LEARNING CENTER:

1. Click the Login Or Register button.
2. You can log in using DTCC Learning Center account or using your MyDTCC Portal ID. If you don't have a login yet, click Create Account.
3. Click Create Account. You will be prompted to choose your products of interest. This will help personalize your Dashboard and ensure you receive the right updates when new content is added.

Login with your DTCC Portal ID

Select the portal most applicable to you.

MyDTCC (portal.dtcc.com) >

DTCC Employee (portal.dtcc.org) >

Need Help? | Privacy Policy

or

Login to your DTCC Learning account

Business Email

Password

Reset Password

LOG IN

Not Registered?

Register for a DTCC Learning Center account to get access to the most content available to you. Once logged in you can customize your experience to your products of interest, bookmark content, enroll in courses and more.

CREATE ACCOUNT >

CREATE ACCOUNT

NOTE:

- You must register with a business email.
- Password must contain:
 - At least eight characters
 - One upper-case and one lower-case character
 - One special, such as !@#\$%^&*
- After receiving the automated email, verify your email address.
- It takes 24 hours, excluding weekends, to process a new registration request.

FINDING THE CONTENT YOU WANT

Use the search field to type a phrase or select a DTCC product from one of the menus. When you begin typing in the search field, additional products and services filters are displayed allowing you to filter to yield best results.

CONDUCT A SEARCH

PRODUCTS & SERVICES A-Z

NAVIGATE BY DTCC SERVICE

USE THE ENTERPRISE SECTION TO BROWSE RESOURCES THAT SPAN ACROSS DTCC BUSINESSES.

WELCOME TO THE DTCC LEARNING CENTER

Use the search box or select a product or service from the menus below.
Log in to be able to view all content.

NAVIGATION TIPS

MAIN PRODUCTS & SERVICES

PRODUCTS & SERVICES A-Z

INSTITUTIONAL TRADE PROCESSING	CLEARING SERVICES	SETTLEMENT AND ASSET SERVICES	WEALTH MANAGEMENT SERVICES	REPOSITORY & DERIVATIVES SERVICES	DATA SERVICES
ITP ALERT® GME® inSITE CTM® TradeSuite ID® Confirm Archive Settlement Instruction Manager Settlement Status Manager Margin Transit Utility ITP Data Analytics	FIXED INCOME CLEARING GSD MBSO EQUITIES CLEARING ACATS CMU Division CNS® Consolidated Trade Summary (CTS) Cost Basis Reporting Service (CBRS) DTCC Limit Monitoring ETF Processing Obligation Warehouse Securities Financing Transaction (SFT) Clearing Universal Trade Capture (UTC)	SETTLEMENT ASSET SERVICES Agent Services Corporate Actions Processing Global Tax Services Issuer Services Securities Processing Underwriting Services	ALTERNATIVE INVESTMENT PRODUCT SERVICES INSURANCE & RETIREMENT SERVICES MUTUAL FUND SERVICES Fund/SERV ACATS-Fund/SERV Defined Contribution Clearance & Settlement Transfer of Retirement Assets (ToRA) Networking Retirement Plan Reporting Standardized Data Reporting (SDR) Omni/SERV DTCC Payment axis MFPSI MFPSII MF Info Xchange	REPOSITORY SERVICES GTR CFIC/Canada/SEC GTR EU/UK (EMIR) GTR EU/UK (SFTR) GTR Australia(ASIC)/Singapore (MAS) GTR Japan (JFSA) GTR Hong Kong (HKMA) GTR Switzerland (FINMA) Manage Services DTCC REPORT HUB® DERIVATIVES SERVICES Trade Information Warehouse	DATA SERVICES - MARKET AGGREGATES & ANALYTICS CDS Kinetics Equity Benchmarks Kinetics Equity Kinetics Investor Kinetics Money Market Kinetics Treasury Kinetics DATA SERVICES - CORPORATE ACTIONS & REFERENCE DATA CA 20022 Service CA Web Service ETF Portfolio Data Service Legal Notice System Data Security Master File Data Liquidity Coverage Ratio Service

DTCC ENTERPRISE

INDUSTRY	RISK & REGULATORY	OPERATIONS
Industry Foundations	Clearing Fund Management NSCC Risk Management	Connectivity Disaster Recovery

NAVIGATING BUSINESS LINE AND PRODUCT PAGES

Business Line and Product pages provide a big picture view of the content available.

You can take advantage of “Quick Links” and “Featured Content” sections for fast access to key resources, along with a full menu to help you quickly navigate to different content for various DTCC products.

At both the Business Line and Product levels, the **Overview tab** provides access to contextual content and notable initiatives.

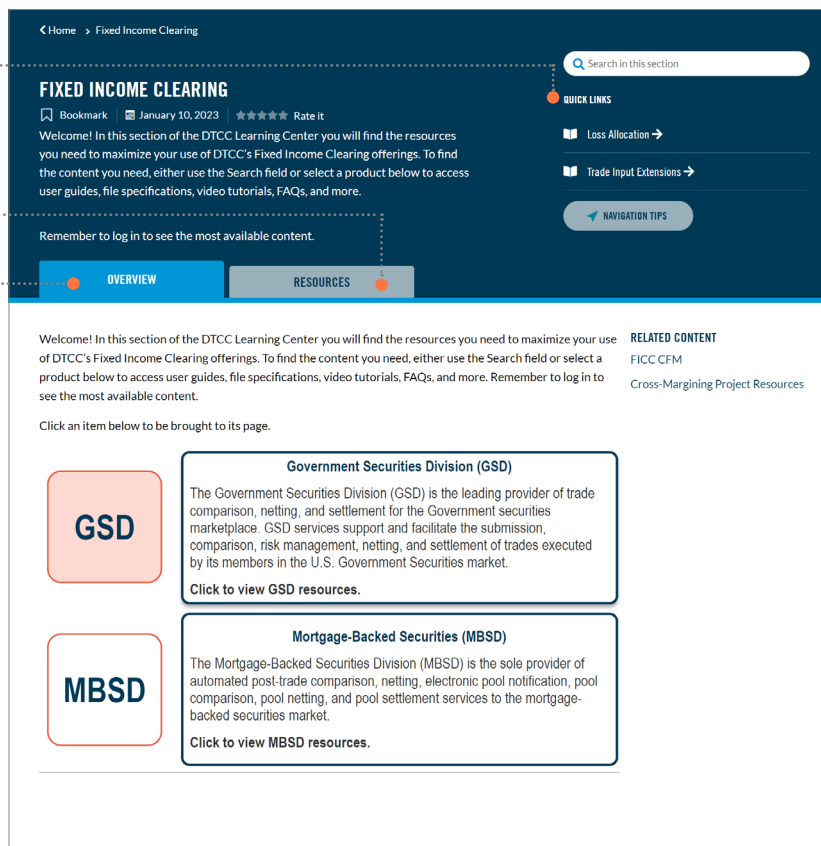
The **Resources tab** presents all resources for the product in one tab, with intuitive content filters to help you drill down to more relevant information. You can filter by topic, content format, and more.

SAMPLE OVERVIEW PAGE

QUICK LINKS

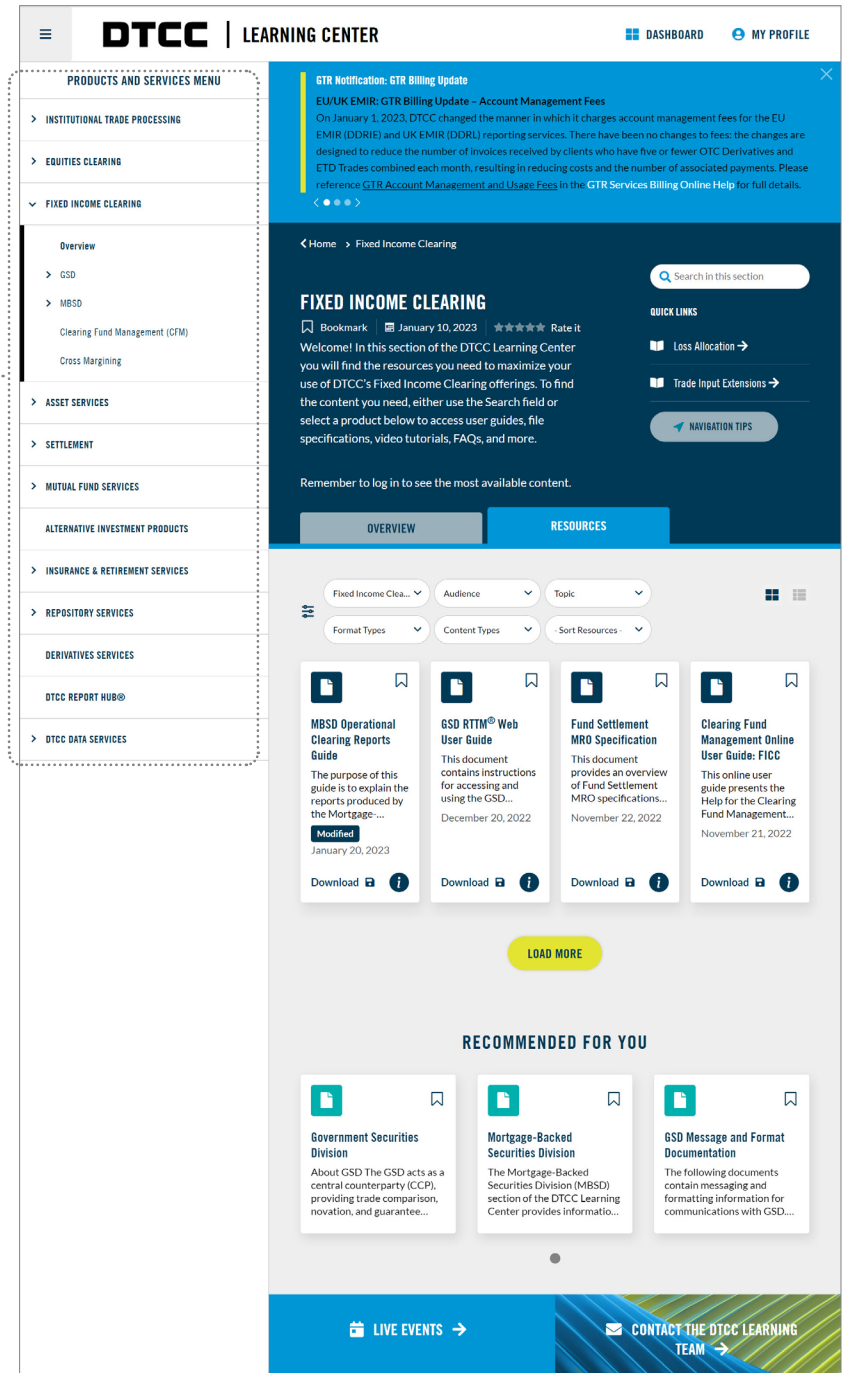
RESOURCES TAB

OVERVIEW TAB



The image shows a sample overview page for Fixed Income Clearing. At the top, there's a navigation bar with a home icon and the text "Fixed Income Clearing". Below this is a search bar and a "QUICK LINKS" section with links to "Loss Allocation" and "Trade Input Extensions". The main content area is divided into two tabs: "OVERVIEW" (selected) and "RESOURCES". The "OVERVIEW" tab contains a welcome message, a "RELATED CONTENT" section with links to "FICC CFM" and "Cross-Margining Project Resources", and two featured content boxes for "Government Securities Division (GSD)" and "Mortgage-Backed Securities (MBSD)". Each box includes a brief description and a link to view resources.

FULL PRODUCT MENU



The image shows a sample resources page for Fixed Income Clearing. At the top, there's a navigation bar with the DTCC logo, "LEARNING CENTER", and links to "DASHBOARD" and "MY PROFILE". Below this is a "PRODUCTS AND SERVICES MENU" with a list of products and services. The main content area is divided into two tabs: "OVERVIEW" and "RESOURCES" (selected). The "RESOURCES" tab contains a search bar, a "QUICK LINKS" section with links to "Loss Allocation" and "Trade Input Extensions", and a list of resources. Each resource card includes a title, a brief description, a date, and a "Download" button. At the bottom, there's a "RECOMMENDED FOR YOU" section with three cards for "Government Securities Division", "Mortgage-Backed Securities Division", and "GSD Message and Format Documentation".

Finding Resources Quicker Using Filters

VIEWING DOCUMENTATION

Improve your search results by using keywords and filters to access the most relevant content. You can also navigate to the content you are looking for on the Resources page by using filters.

From a "Resources" page:

1. Using the format type filter, select "Documentation".
2. Review the documentation available which appear in tiles or list. Recently uploaded documents are labeled 'New.' The modified and upload dates are shown for each document.
3. To view a documentation resource, from within a tile, click "Download".

The screenshot shows the 'SETTLEMENT' section of the DTCC Learning Center. The 'RESOURCES' tab is selected. The filter 'Documentation' is applied, showing four document tiles. Each tile includes a title, a brief description, a date, and a 'Download' button with an information icon. A label 'DOCUMENTATION' points to the filter dropdown, and a label 'DOWNLOAD' points to the download buttons.

SETTLEMENT
Bookmark | December 03, 2021
★★★★★ Rate it

Welcome! In this section of the DTCC Learning Center you will find the resources you need to maximize your use of DTCC's Settlement offerings. To find the content you need, either use the Search field or select a product below to access user guides, file specifications, video tutorials, and more.

Remember to log in to see the most available content.

QUICK LINKS

- Settlement Processing Schedule →
- Understanding the Settlement Process →
- Record Formats and Messages →

NAVIGATION TIPS

Filters: Settlement, Topic, Documentation, Content Types, - Sort Resources -, Clear Filters

DOCUMENTATION RESULTS:

- Project Ion MVP User Guide**
The goal of Project Ion is to ultimately provide a resilient, secure and scalable...
November 21, 2022
Download
- SMARTTrack for Buy-Ins User Guide**
December 02, 2021
Download
- SMARTTrack CNS Buy-Ins Quick Reference**
December 02, 2021
Download
- Settlement Web Help**
May 11, 2021
Download

DOWNLOAD

WATCHING A VIDEO OR TAKING A SELF-PACED E-LEARNING COURSE

From the "Resources" page:

- Using the format type filter, select "Videos" or "E-Learning courses".
- To access an item, click "Watch now." You can read about what's covered by clicking the information 'i' icon.
- E-Learning resources require registration.

The screenshot shows the 'VIDEOS' section of the DTCC Learning Center. The filter 'Videos' is applied, showing four video tiles. Each tile includes a title, a brief description, a date, and a 'Watch now' button with an information icon. A label 'VIDEOS' points to the filter dropdown.

VIDEOS

Filters: Mutual Fund Servi..., Audience, Videos, Content Types, - Sort Resources -, Clear Filters

VIDEO RESULTS:

- ACATS-Fund/SERV Overview**
The purpose of this video is to provide an overview of the ACATS-Fund/SERV...
January 11, 2023
Watch now → i
- How to Use the Notification Approval Workflow**
Click video to start. This video explains how organizations can control the...
November 15, 2022
Watch now → i
- MFPS I: Daily Price and Rate File Overview**
This video provides you with a workflow overview of the MFPS I Daily Price...
December 06, 2021
Watch now → i
- MFPSII Profile Security - How to Create a Custom Extract Report**
This video tutorial will guide you through the steps required to create...
December 03, 2021
Watch now → i

ADDING A BOOKMARK

- Add a bookmark if you would like to access the items on future visits to the DTCC Learning Center.
- Click the Bookmark icon. To see your bookmarks, go to the Dashboard.

REGISTER FOR LIVE EVENTS

From the 'Resources' page:

1. Navigate to a Business or Product page for which you want live training.
2. Click the Resources tab and using the format type filter, select "Live Training."
3. All available Live training is shown. Click "Enroll Now."
4. You will receive a confirmation email following successful registration with instructions on how to join the event.

BUSINESS PAGE

The screenshot shows the top section of the 'Institutional Trade Processing' page. It includes a breadcrumb trail: < Home > Institutional Trade Processing. Below this is a search bar with the placeholder text 'Search in this section'. A 'QUICK LINKS' section on the right contains links for 'ITP Client Roadmap', 'MyOTCC for ITP Clients', and 'Manage My Services Product Help'. A 'NAVIGATION TIPS' button is also present. The main content area has a welcome message and a reminder to log in. At the bottom, there are two tabs: 'OVERVIEW' and 'RESOURCES', with 'RESOURCES' being the active tab.

RESOURCES TAB LIVE TRAINING

This screenshot displays the 'RESOURCES' tab with filters set to 'Institutional Trade...', 'Audience', and 'Topic'. The 'Live Training' filter is selected. A grid of four live training events is shown, each with a calendar icon, title, target audience, date, time, and location. The events are: 'CTM 4.0: Manage Your Trade Exceptions', 'Using the Settlement Instruction Manager UI for your Notifications', 'ALERT-Maintaining SSIs for Buy-Side Clients', and 'CTM 4.0: Manually Enter Your Trades'. Each event has an 'Enroll Now' button with an information icon.

ENROLL NOW

This section shows 'RECOMMENDED FOR YOU' with three cards: 'Settlement Instruction Manager', 'Confirm Archive', and 'ITP Data Analytics'. Below this is a blue banner with 'LIVE EVENTS' and a right arrow, and a green banner with 'CONTACT THE DTCC LEARNING TEAM' and a right arrow. At the bottom, there is a grid of three live training events, each with a calendar icon, title, target audience, date, time, location, duration, and an 'Enroll Now' button with an information icon.

Personalizing Your Experience

SETTING UP YOUR PROFILE TO PERSONALIZE YOUR EXPERIENCE

Subscribing to your products of interest helps you personalize the site for a faster and more accurate Learning Center experience. To Subscribe:

- Click “My Profile” from the top of the page.
- Click “Subscriptions” and select the services you are interested in.
- For best results, limit your selections as much as possible to ensure display of the most relevant content.

Stay informed! Use the email notification feature to sign up to receive either daily or weekly emails from DTCC Learning with updates on new and updated resources based on your subscriptions.

The screenshot shows the 'MY PROFILE' page with a sidebar menu containing 'MY DETAILS', 'SUBSCRIPTIONS', 'NOTIFICATIONS', and 'LOGOUT'. The 'SUBSCRIPTIONS' section is active, displaying a list of products with checkboxes for selection. The 'NOTIFICATIONS' section is also visible, showing a form to select an email frequency and a 'SAVE CHANGES' button.

MY PROFILE

SUBSCRIPTIONS

Subscribing to the DTCC Learning Center products helps you personalize the site for a faster and more accurate Learning Center experience.

MY PROFILE

NOTIFICATIONS

To receive notifications for the products that you are subscribed to, select the email frequency from the following options:

Email Notification

--- Please select an option ---

SAVE CHANGES

NAVIGATING YOUR DASHBOARD

- Click “Dashboard” from the top of the page.

Use the Dashboard to:

- View your bookmarked content.
- Browse learning history in **My Activity**.
- Find links to recently added or updated resources based on your products of interest under **Latest Content**.

The screenshot shows the 'LATEST CONTENT' and 'MY ACTIVITY' sections of the dashboard. The 'LATEST CONTENT' section lists four documents with their titles, descriptions, and update dates. The 'MY ACTIVITY' section lists five documents with their titles and dates.

LATEST CONTENT

Overview of Roles: Institutional Trade Processing
Describes roles available to clients who use Institutional Trade Processing services as follows: ALERT and ALERT Plus CTM DTCC Exc... →
Updated Jun 10, 2022

CTM: FAQs
This documents contains a list of commonly asked questions and answers about CTM. Topics included are as follows: C IM Enrichment FAQs, ... →
Updated Jun 06, 2022

DTCC CDS Kinetics - Online Help
This HTML5 User's Guide describes how to filter and analyze data for Credit Default Swaps ("CDS") on the DTCC CDS Kinetics user interface. ... →
Updated Jun 02, 2022

Trust Processing
The Trust Processing Guidelines document was originally created by the Trust User Group and the ICI (Investment Company Institute) Bank, Tru... →

MY ACTIVITY

Recently Viewed | **Recently Downloaded**

Electronic Pool Notification
Jun 06, 2022

ALERT®
May 26, 2022

Industry Foundations
May 26, 2022

Fixed Income Clearing
May 25, 2022

Institutional Trade Processing
May 19, 2022

GETTING SUPPORT

For additional support once you are on the DTCC Learning Center:

- Go to the Learning Center “Contact Us” section at <https://dtcclearning.com/contact-us>.
- Complete the form and let us know how we can help.

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