Commercial banks providing City banking business or seeking City banking business must complete and file this form no later than July 1st of each year to the City Treasurer to comply with Section 20.95.1 to Chapter 5.1 of the Los Angeles Administrative Code.

BANK CONTACT INFORMATION:

Citibank, NA
Name of Commercial Bank
____________________________________________________________________
388 Greenwich St. New York New York 10013
Street Address City State Zip Code
Thad Garrison / Director/VP
Contact Person Name and Title
____________________________________________________________________
213-833-2340 thad.garrison@citi.com
Telephone Number Email Address

BANK CORPORATE PROFILE

1. Service / product currently being provided to the City of Los Angeles?
   Treasury Banking /Cash Management

2. City/State of Bank’s corporate headquarters? New York, NY
3. State of Incorporation? Sioux Falls, SD
4. Total number of corporate employees? 67,222
   Number of employees in California 3972
Number of employees in the City of Los Angeles __________
Number of employees that live in City of Los Angeles __________

5. Number of branches in the State of California __________
Number of branches in the City of Los Angeles __________

6. Please provide the following 2017 financial data for your financial institution:
   Total Deposits __________
   Total Assets __________
   Total Equity __________

7. Please provide your most recent financial ratings for:
   Long Term Issuer Rating:
   DBRS __________
   Fitch __________
   Moody's __________
   Standard & Poor's __________
   Short Term Issuer Rating:
   DBRS __________
   Fitch __________
   Moody's __________
   Standard & Poor's __________

8. Please identify the following 2017 financial data specific to the City of Los Angeles:
   MBE Loans __________
   WBE Loans __________
   SBA Loans __________
   Educational grants / endowments __________

9. Please provide in a separate attachment, Exhibit I, a list and brief description of
   your firm’s 2017 community investments and/or partnerships with the City and/or
   local non-profit organizations relating to financial literacy, education programs
   and job growth.
1. What is the size of your institution as defined by the Community Reinvestment Act (CRA)?

Large  Intermediate  Small

2. Please provide the following CRA ratings for your financial institution:

**Overall CRA Rating – State**

<table>
<thead>
<tr>
<th>Performance Test Level</th>
<th>Lending</th>
<th>Investment</th>
<th>*Service</th>
</tr>
</thead>
<tbody>
<tr>
<td>Outstanding</td>
<td>X</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Satisfactory</td>
<td></td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>Needs to Improve</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Substantial Noncompliance</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

*Received a High Satisfactory CRA rating

**Overall CRA Rating – National**

<table>
<thead>
<tr>
<th>Performance Test Level</th>
<th>Lending</th>
<th>Investment</th>
<th>*Service</th>
</tr>
</thead>
<tbody>
<tr>
<td>Outstanding</td>
<td>X</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Satisfactory</td>
<td></td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>Needs to Improve</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Substantial Noncompliance</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

*Received a High Satisfactory CRA rating

3. Please provide the number and value of loans by census tracts for the following types of loans in an Excel format as Exhibit II.

   a. Small Business Loans (gross revenue of $1 million or less)
   b. Home Mortgages
   c. Home Equity Loans
d. Community Development Loans

4. Does your institution participate in the Los Angeles Mortgage Modification Program (LAMMP)? Yes ______ No _____X____

If yes, please provide the number of mortgages and the value of the mortgages by census tract that have received assistance in an Excel format as Exhibit III.

If no, please briefly explain: Due to the numerous other modification programs that Citi has in place for its Los Angeles borrowers, Citi does not participate in LAMMP.

5. Does your financial institution participate in any of the following CalHFA’s Keep Your Home California Programs:

Yes _X__ No ___ Unemployment Mortgage Assistance Program (UMA)
Yes _X__ No ___ Mortgage Reinstatement Assistance Program (MRAP)
Yes _X__ No ___ Principal Reduction Program (PRP)
Yes ___ No _X__ Transit Assistance Program (TAP)

If yes, please provide the number and value of these mortgages by census tract that have received assistance for each program in an Excel format as Exhibit IV.

Unfortunately, we are unable to provide the requested information by program type. Citi provides only publicly available HMDA data.

If no, please briefly explain: __________________________________________
________________________________________________________________

6. Does your financial institution participate in any of the following Making Home Affordable Programs?

Yes ___ No _X__ Home Affordable Modification Program (HAMP)
Yes ___ No _X__ Principal Reduction Alternative SM (PRA)
Yes ___ No _X__ Second Lien Modification Program (2MP)
Yes _X__ No ___ FHA Home Affordable Modification Program (FHA-HAMP)
Yes _X__ No ___ USDA’s Special Loan Servicing
Yes _X__ No ___ Veteran’s Affairs Home Affordable Modification (VA_HAMP)
Yes ___ No __ Home Affordable Foreclosure Alternatives Program (HAFA)
Yes ___ No __ Second Lien Modification Program for Federal Housing Administrative Loans (FHA-2LP)
Yes __ No ___ Home Affordable Refinance Program (HARP)
Yes ___ No __ FHA Refinance for Borrowers with Negative Equity (FHA Short Refinance)
Yes ___ No __ Home Affordable Unemployment Program (UP)
Yes __ No ___ Other – Internal Home Modification Program

If yes, please provide the number and value of the mortgages by census tract that have received assistance for each program in an Excel format as Exhibit V.

If no, please briefly explain: The Treasury programs (HAMP, PRA, 2MP, HAFA, UP) retired at the end of 2016, however, loans falling in those categories that were already in pipeline were reported. The FHA Second Lien Program was retired at the end of 2013. The FHA Short Refinance Program was an optional program offered by FHA where Citi chose not to participate.

CERTIFICATION UNDER PENALTY OF PERJURY (*)

I certify under penalty of perjury that I have read and understand the questions contained in this form and I, further, certify that I have provided full and complete answers to each question, and that all information provided in all attached exhibits are true and accurate to the best of my knowledge and belief.

Thad Garrison, Director
June 14, 2018

Print Name, Title Signature Date

(*) Signature must be that of a Government Banking Division Manager, Commercial Executive Manager or Community Affairs Executive