



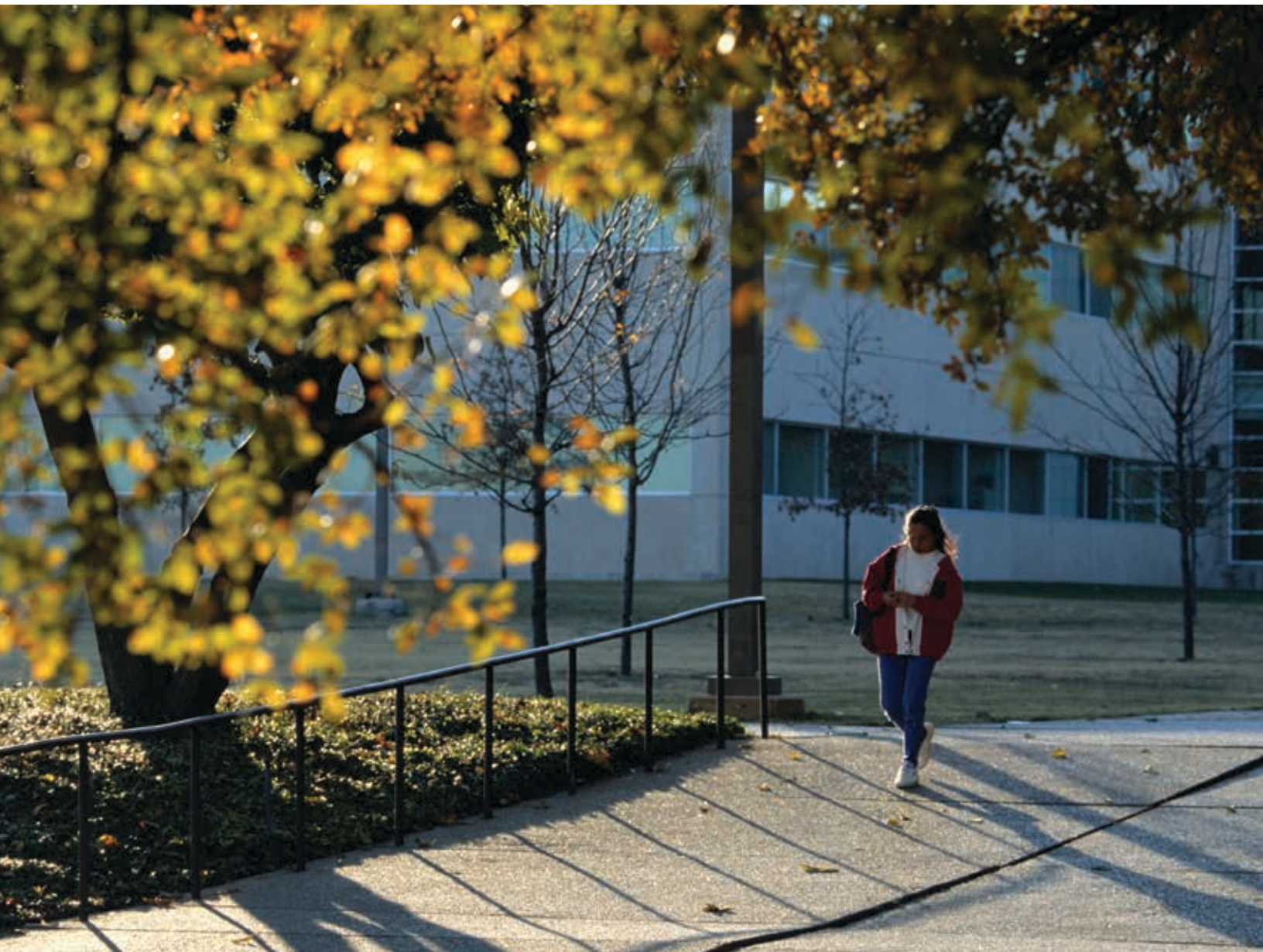
# Citi<sup>®</sup> Commercial Cards

Commercial Card Program Provider to the State of Texas

Transaction Services



Providing convenient payment solutions for purchasing and travel expenses; commercial card programs reduce transaction costs and paperwork, helping organizations manage their expenses more efficiently and effectively. With the ability to track spending and set transaction limits, commercial cards also deliver more purchase control, ensuring compliance with internal policies.





# Citi is the commercial card program provider to the State of Texas



Citi® commercial card programs can help your organization control spending, streamline payments, simplify expense management and deliver critical business intelligence. For your organization, Citi understands that success depends on knowing how, when and where your organization spends its money.

Citi's online program tools increase control and transparency, offering greater visibility into company spend and access to consolidated data via Citi's standardized, global platform. Access to data in a consistent format increases payment and program efficiencies and helps organizations leverage expense data to negotiate better contracts with vendors.

Partnering with Citi, organizations can manage their business and treasury functions seamlessly with a single card management platform, real-time reporting and cutting-edge technology.

# Citi: Market leader in commercial cards

## Citi's commercial card programs include:

The most widely accepted card for travel, the Citi® Travel Card gives cardholders more choice and flexibility.

Citi® Purchasing Cards help organizations streamline their purchasing process and negotiate more effectively with suppliers because they are designed for a wide range of day-to-day business expenses.

A convenient, versatile payment solution combining Purchasing Card and Corporate Card functionality in a single card, the Citi® One Card enables better management and control of expenses across the organization.



## Citi commercial card programs deliver:

- Track spending
- Increased purchase control
- Streamlined expense management
- Ensured compliance
- Reduced transaction costs
- Reduced paperwork
- Consolidated data
- Business intelligence on demand
- Analyzed spending patterns
- Leveraged data to negotiate better contracts with vendors
- Online tools that integrate seamlessly with enterprise financial systems
- Acceptance at approximately 29 million merchant locations worldwide
- Greater acceptance – which increases usage, card spend and compliance
- Peace of mind and flexibility for cardholders
- 24/7/365 availability from anywhere in the world
- A dedicated account manager
- A client-account services manager
- Simplified purchasing
- Managed account online
- Access to online statements 24/7

# Dedicated to the success of your card program

Leverage Citi's intuitive and efficient processing platform to adopt a centralized approach to program management. Now, effectively analyze spending patterns and business performance against your benchmarks.

Our suite of customizable reporting tools integrates seamlessly with enterprise financial systems to deliver the most robust data available, helping clients make smarter, faster purchasing decisions. With access to this depth of information, organizations can reduce costs, increase control over organization-wide spending and achieve efficiencies in their programs.



# Tools for success

Citi's web-based information management tools consolidate global data, analyze spending patterns, and deliver business intelligence on demand. Our user-friendly tools streamline the card administration and application processes, and enable clients to access, navigate and explore transaction data to make key business decisions in real time.

## **Program Management**

A powerful system for managing cardholder accounts, transactions and statements online, Citi's tool for program management, reporting and analysis supports multilevel electronic workflow approval and includes reallocation capabilities. The system seamlessly integrates with our clients' existing financial systems.

## **Data Transparency**

Use data consolidated to generate customized reports from over 650 data elements.

## **Secure, Efficient Application Process**

Clients can overlay their organizational structure and automatically route cardholder applications to the correct approver, minimizing administration costs and registering the cardholder for online statements.

## **Easy Access to Statements**

Cardholders and program administrators have secure, 24/7 access to statements for review, download and printing, and can make payments for card charges in a secure online environment.

## **Secure Transmission of Information**

Providing streamlined management and distribution of transaction reports and files, this tool allows clients to post and manage files and reports in a secure online environment.

## Dedicated to service

Citi is dedicated to providing superior service to clients 24 hours a day, 7 days a week. Citi's award-winning customer service centers are staffed with representatives who provide best-in-class customer service.

Cardholders and program administrators are able to initiate and resolve card-related queries through a single telephone number.

Clients receive additional support from a designated account management team. The team is composed of client-account service managers who remain involved in program management from beginning to end, ensuring that all of the client's needs are addressed from implementation to day-to-day processing to program strategy.

Our consultative, localized approach to program management and commitment as an active partner in cardholder training has contributed to the success of our partnerships with thousands of clients across the Citi commercial cards portfolio.

## Partner with experience

More than 80 national governments and 60 central banks rely on Citi. And with decades of experience as a public sector commercial card provider, Citi has the capabilities, experience and expertise that are needed in a preferred banking partner.

Citi is excited to invite the State of Texas Cooperative Purchasing Program members to learn more about our program. With a proven record of rapid and seamless implementations, Citi wants to help you make an informed decision.







