

3.0 Appendix B – Project Aspire Enhancement Functional Design

ADML ID	073
ADML Description	Call Schedule
ADML Tech #	071

3.1 Background

3.1.1 Functional Requirement

Maintain and report on Call Dates for investments where appropriate.

3.1.2 Delivered Functionality

The functionality to capture Call Dates for investments does not exist in Aspire as delivered.

3.1.3 Gap Description

N/A.

3.2 Description of New Functionality

Aspire as delivered does not provide a reportable field to maintain call date information. An individual Security may have numerous call dates associated with it. It is imperative that Treasury personnel have the ability to report on the call date information in order to manage investments accordingly.

A custom page should be developed for which a hyperlink will be provided from the Securities page to capture the call date information associated with a particular Security. Since this information will be stored in a custom record, it will not impact any other delivered functionality. This information will be used for reporting purposes only.

3.3 Navigation path

Securities Page:

Deal Management > Capture Deals > Securities

3.4 Set Up/Control Data

There is no set up/control data associated with this enhancement.

3.5 Application Changes (e.g., Pages, Components, Menus, Records, App Engines, SQRs, etc.)

The TRX_SECURITY_HDR (component – SECURITY_ENTRY) page will need to be modified to add a link to access the Call Date page.

The call date schedule information can be captured when entering a security by creating a custom page (and a custom record associated with it). The custom page should be created as a Secondary Page and a hyperlink should be provided on the Security Header page (TRX_SECURITY_HDR) to access the custom secondary page.

The custom secondary page should contain a Grid to allow entry of multiple call dates associated with a particular deal.

The link to the call schedule secondary page should be always available and setup to capture call schedule information (as per the customization described above).

3.6 Unit Test Considerations

- Make sure that the link to the custom page is always accessible.

- Users should be able to enter multiple call dates for one security.

3.7 Miscellaneous

- Call Dates entered must equal or be greater than the Issue Date and must be equal than or less than the Maturity Date. If a call date entered is not within the range, an Error message should be displayed to the effect of “Call Date entered should be between Issue Date and Maturity Date”.
- Call Dates are optional and are not required for all securities. No errors should be issued if a User creates/saves a security without entering a Call Date.

Reports

A custom report related to Call Dates will be required. This report needs to take into account all open deals with Call Dates.

3.8 Assumptions

- Call Dates will be unique for a particular security, but be linked, as delivered to one or many deals via the Security ID field in the Deal Header page.