



Scope of Change for Centralized Reports in eBanking



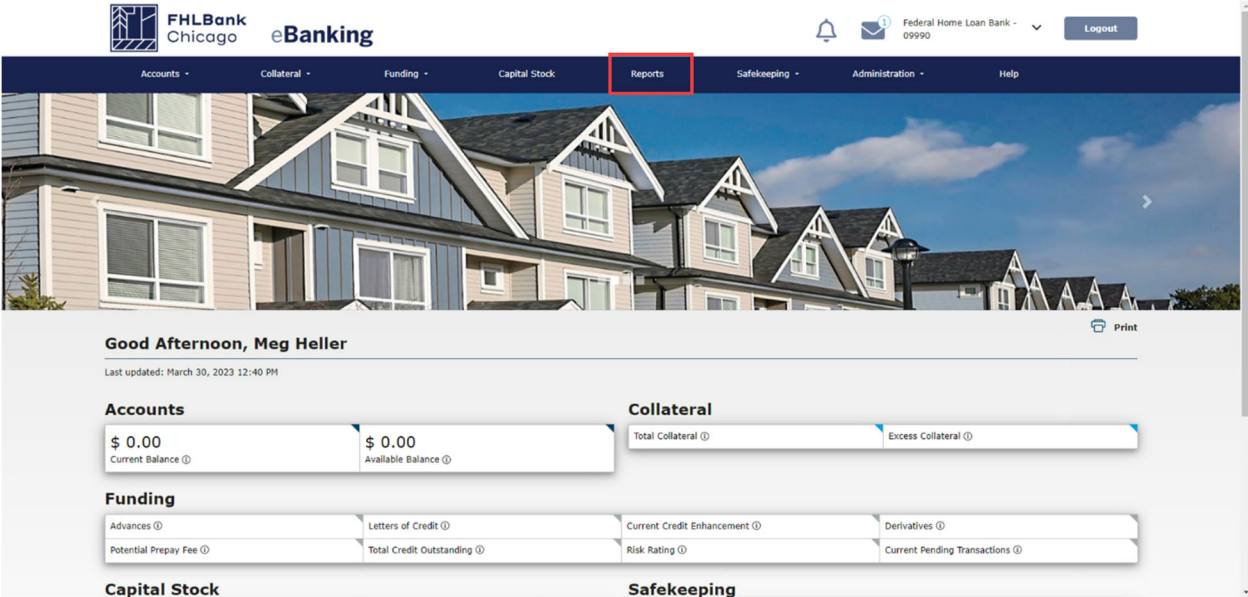
FHLBank
Chicago

Scope of Change for Centralized Reports

Say goodbye to the days of hunting down scattered reports across different sections of our application. Every report you need is now conveniently located in one place. The steps outlined in this document walk you through what you can expect from the upcoming release.

Step 1: New Centralized Reports Link

All reports can now be found by clicking the "Reports" link in the navigation at the top of the page shown with a red box below. You will no longer see report links located on separate pages:



Step 2: Welcome to the New Reports Page!

The Reports page will open where you will see the new menu on the left of the screen and a grid containing all reports you have access to. The grid will also include the Report Type and a brief description of the report.

Step 3: Filtering, Sorting, Grouping

We understand accessing reports is as important as organizing them. Select the column header "Report Type" and drag it into the "Drag a column" section of the grid to "Group" reports by that report type. You can also select the funnel icon from the "Report Type" column to filter by that Report Type. The grid is sorted in ascending order by type then by name. These features are designed to help you find the report you are looking for.

FHLBank Chicago eBanking MEMBER 09990 Federal Home Loan Bank

Dashboard Reports Support

1.855.345.2244 Ext. 0 More Options membersupport@fhlbc.com

Reports

Home > Reports

Available Reports (Select One) [Download](#)

Drag a column header and drop it here to group by that column

Report Type ↑ 1	Report Name ↑ 2	Description
<input type="checkbox"/> Accounts	ACH Advices	Shows all a members' ACH activity by date. It encompasses all ACH files received on the specific date, including forwarded settle transactions.
<input type="checkbox"/> Accounts	Daily Transactions	Shows all account transaction activity for a specific day as well as the overall beginning and current balance for all accounts.
<input type="checkbox"/> Accounts	Monthly Transactions	Shows all account transaction activity for a specific month as well as the overall beginning and current balance for all accounts.
<input type="checkbox"/> Accounts	Statement of Wire Activity	Recap of wire transactions for the selected time period.
<input type="checkbox"/> Administration	Administration Summary	Details all eBanking users assigned by the Member Bank's MSA. Shows the individual user roles and access within eBanking. This report is to be reviewed and certified yearly.
<input type="checkbox"/> Capital Stock	Daily Capital Stock History	Recaps for a specific date the total capital stock position, transactions, and stock requirements. It also defines balances in B1 and B2 positions as well as current quarter average to date.
<input type="checkbox"/> Capital Stock	Monthly Capital Stock History	Recaps the prior month total capital stock position, transactions, and stock requirements. It also defines balances in B1 and B2 positions as well as current quarter average to date.
<input type="checkbox"/> Collateral	Collateral Detail	Shows the collateral summary, credit outstanding summary and loan and security collateral details for the date selected.
<input type="checkbox"/> Collateral	Loan Collateral Detail	Shows the individual loans that make up the loan portfolio for each mortgage type. It includes unpaid balance, margins, and collateral value for the date selected.

Sample grouping:

Available Reports (Select One) [Download](#)

↑ Report Type

Report Type ↓	Report Name	Description
▼ Accounts		
<input type="checkbox"/> Accounts	Daily Transactions	Shows all account transaction activity for a specific day as well as the overall beginning and current balance for all accounts.
<input type="checkbox"/> Accounts	Monthly Transactions	Shows all account transaction activity for a specific month as well as the overall beginning and current balance for all accounts.
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Sample filtering:

🏠 > Reports

Available Reports (Select One)

Drag a column header and drop it here to group by that column

Report Type ↓	Report Name	Description
<input type="checkbox"/> Safekeeping	<input type="checkbox"/> Collateral	Shows a safekeeping customer their trade activit
<input type="checkbox"/> Safekeeping	<input type="checkbox"/> Administration	Shows a SF customer's interest on securities safe
<input type="checkbox"/> Safekeeping	<input type="checkbox"/> Capital Stock	Breaks Safekeeping by account and details indivi
<input type="checkbox"/> Safekeeping	<input checked="" type="checkbox"/> Accounts	Shows a Safekeeping customer's principal and int
<input type="checkbox"/> Safekeeping	<input type="checkbox"/> Funding	Details pledged and released securities for the se
<input type="checkbox"/> Funding	<input type="checkbox"/> Safekeeping	Advance transaction, interest amount due, and ir
<input type="checkbox"/> Funding	<input type="checkbox"/> Dashboard	List of advances outstanding with prepayment va
<input type="checkbox"/> Funding	Confirmation of Credit Activity	Recaps the terms, conditions, and capital stock p
<input type="checkbox"/> Funding	Daily Credit Inventory	Shows outstanding advances and LC details grou

Step 4: Download a Report

Select the check box next to the report you want to download and then click the "Download" button from the top of the grid.

MEMBER 09990 Federal Home Loan Bank

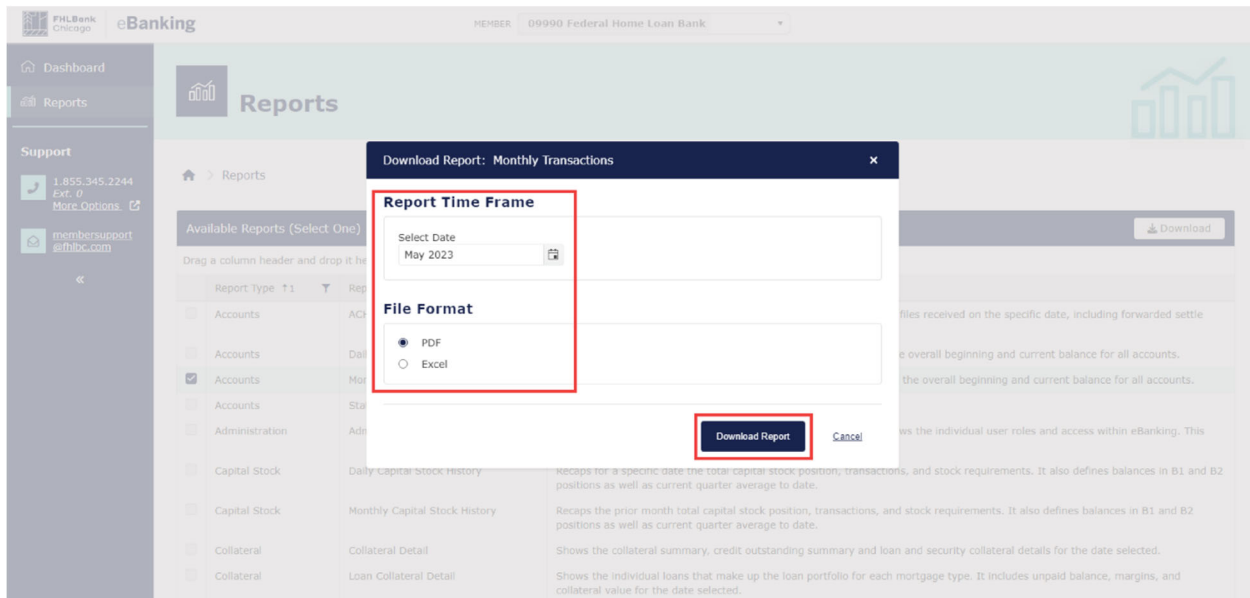
🏠 > Reports
Download

Drag a column header and drop it here to group by that column

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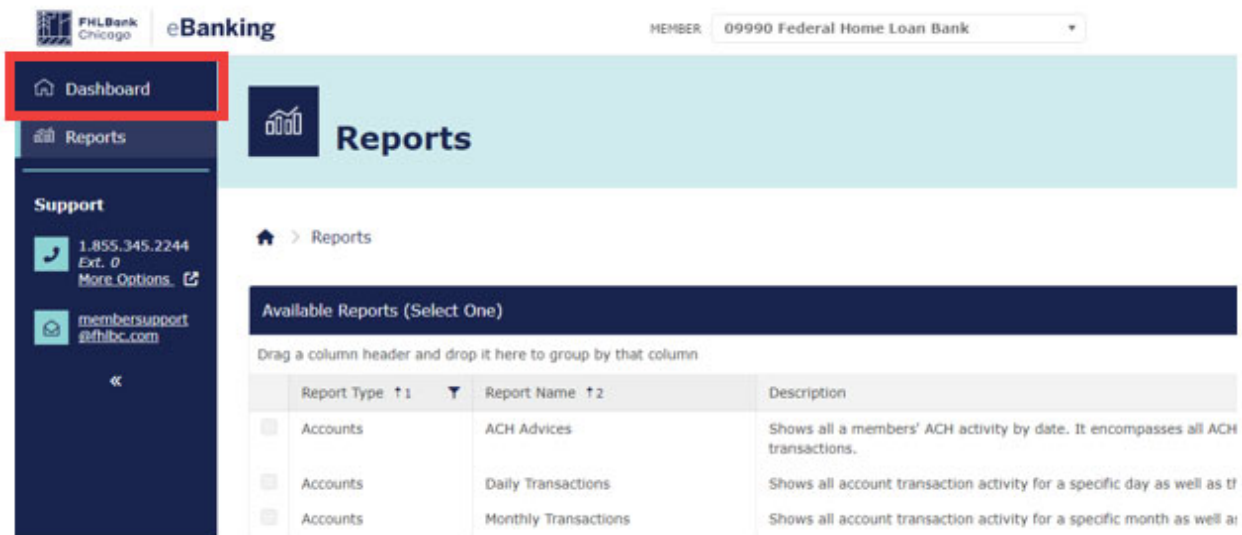
Step 5: Select the Date and Format

Once you have selected download, a modal window will open and allow you to choose the date and file format (PDF or Excel) for the report. Select the "Download Report" button and your report will download to your browser!



Step 6: Navigating

To navigate back to the home dashboard or to other pages in eBanking, simply select the "Dashboard" link from the main menu.



Step 7: For any Questions, Comments, or Issues

If you don't see a report in the grid, contact your member Security Administrator (MSA) to make sure you are in the proper access role to see that report type. If there are any other questions, comments, or issues, please contact Member Support at 1.855.345.2244, option 0.