

Scope of Change for Centralized Reports in eBanking



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:

FHLBank Chicago	e Banking			Ļ	Federal Home Lo 09990	oan Bank - 🗸 🗸	Logout
Accounts • C	ollateral • Funding •	Capital Stock	Reports	Safekeeping -	Administration -	Help	
Good Afternoon, M	leg Heller		Ì			A	AAA-
Last updated: March 30, 2023 12:40	РМ						
Accounts			Collater	al			
\$ 0.00 Current Balance ①	\$ 0.00 Available Balance ①	`	Total Collateral	0	Excess Collateral ()		
Funding							
Advances ①	Letters of Credit ①		Current Credit Er	nhancement ①	Derivatives ①		
Potential Prepay Fee ①	Total Credit Outstandir	g ()	Risk Rating ①		Current Pending Tran	isactions (i)	
Capital Stock			Safekee	pina			

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.

FHLBonk Chicago eBank	ing		MEMBER 09	9990 Federal Home Loan Bank 🔻
යා Dashboard ණා Reports	â	¹ Reports		
Support 1.855.345.2244 Ext. 0 More Options [2]	*	> Reports		
membersupport @fhlbc.com		ilable Reports (Select C		& Download
«	Drag	Report Type 1 T	o it here to group by that column Report Name 12	Description
		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.
		Accounts	Daily Transactions	Shows all account transaction activity for a specific day as well as the overall beginning and current balance for all accounts.
		Accounts	Monthly Transactions	Shows all account transaction activity for a specific month as well as the overall beginning and current balance for all accounts.
		Accounts	Statement of Wire Activity	Recap of wire transactions for the selected time period.
		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.
		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.
		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.
		Collateral	Collateral Detail	Shows the collateral summary, credit outstanding summary and loan and security collateral details for the date selected.
		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:

Availab	ole Reports (Select One)		<u>≵</u> Download				
† Report Type 🕲							
	Report Type ↓ ▼	Report Name	Description				
Acco	ounts						
	Accounts	Daily Transactions	Shows all account transaction activity for a specific day as well as the overall beginning and current balance for all accounts.				
	Accounts	Monthly Transactions	Shows all account transaction activity for a specific month as well as the overall beginning and current balance for all accounts.				
	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.				
	Accounts	Statement of Wire Activity	Recap of wire transactions for the selected time period.				
Adm	inistration						
	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.				
Capi	tal Stock						
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▼ Collateral							
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Sample filtering:

♠ > Reports

Ava	Available Reports (Select One)								
Drag	Drag a column header and drop it here to group by that column								
	Report Type ↓	▼ Report Name		Description					
	Safekeeping	Collateral		Shows a safekeeping customer their trade activit					
	Safekeeping	Administration		Shows a SF customer's interest on securities $safe$					
	Safekeeping	Capital Stock		Breaks Safekeeping by account and details indivi-					
	Safekeeping	Accounts		Shows a Safekeeping customer's principal and int					
	Safekeeping	Funding	iking	Details pledged and released securities for the se					
		Safekeeping							
	Funding	Dashboard		Advance transaction, interest amount due, and ir					
	Funding	Clear Filter		List of advances outstanding with prepayment va the advance.					
	Funding	Confirmation of Credit Act	ivity	Recaps the terms, conditions, and capital stock p					
	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.

FHLBank Chicago	eBank	ing		MEMBER	09990 Federal Home Loan Bank 🔹
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Membersup @fhlbc.com	<u>port</u> I		ailable Reports (Select C	Dne)	🛓 Download
«			Report Type †1 🔻	Report Name †2	Description
			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.
			Accounts	Daily Transactions	Shows all account transaction activity for a specific day as well as the overall beginning and current balance for all accounts.
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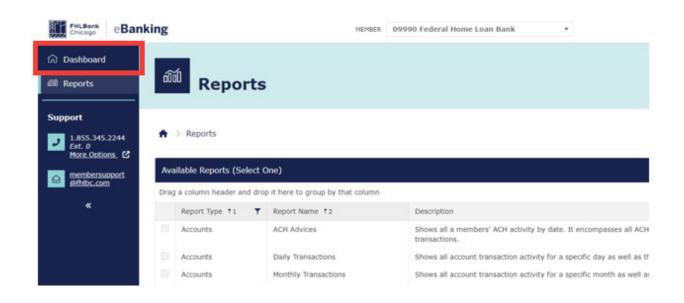
Step 5: Select the Date and Format

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!

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		Accounts		File Format		files received on the specific date, including forwarded settle
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			Adn		Download Report Cancel	ws the individual user roles and access within eBanking. This
		Capital Stock		y Capital Stock History	Recaps for a specific date the total capital stock position, transac positions as well as current quarter average to date.	tions, and stock requirements. It also defines balances in B1 and B2
		Capital Stock	Mon	thly Capital Stock History	Recaps the prior month total capital stock position, transactions, positions as well as current quarter average to date.	and stock requirements. It also defines balances in B1 and B2
		Collateral				

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.