

# Account Management Information



## Account Management Information (AMI)

**provides you with online access to real-time intra-day account balance, daylight overdraft balance and available funds balance information. Information about your Federal Reserve account is simpler, easier to use, timelier and more accessible. As a result, it can assist you in making account management decisions, in monitoring account balances and transactions, and in downloading Statements of Activity.**

## Account Information Services

Federal Reserve Banks maintain and monitor accounts for depository institutions in their respective districts. As a result, payment transactions can be settled efficiently by debiting the accounts of depository institutions making payments and by crediting the accounts of depository institutions receiving payments.

AMI is available via FedLine® Customer Access Services, which provides access to Federal Reserve Financial Services, along with valuable accounting information, all for one monthly fee. The Federal Reserve Banks offer a variety of access solutions that provide financial institutions with direct access to Federal Reserve information and critical payment services, such as FedACH® Services, Fedwire® Funds and Fedwire Securities Services and the National Settlement Service. These solutions are customer-driven and technology-focused, offering simplicity and interoperability with your business systems.

## Key Features

- Real-time view of account balance, daylight overdraft balance, and available funds balance information
- Real-time view of account transactions that have posted to your account
- Variety of reports and inquiry services that can assist you in making account management decisions and complying with Federal Reserve Payments System Risk policies
- Search features and drill-down capabilities from summary to individual details for most transactions
- Online access to your daily Statement of Account, accounting notifications and accounting advices
- Download features for your intra-day activity, if you are a Cash Management subscriber or receiver
- Online access to view your daylight overdraft reports
- Premium service options offering additional information detail, delivery options, and download opportunities and formats

## Key Benefits

- Provides you with real-time access to information about your Federal Reserve account to assist in effectively monitoring and managing your account
- Allows you to view real-time Account Balance Monitoring System (ABMS) and Integrated Accounting System (IAS) data, eliminating the need to interface with multiple sources to access your account information
- Allows you to view up to five business days of statement activity and two business days of activity for accounting advices and accounting notifications. Also allows you to view end-of-day information for the previous business day
- Enables you to consolidate information by specifying the account data you need, making it a one-stop account information source
- Helps you to eliminate managing paper or multiple sources of information to access details in your accounts by simply drilling down to the desired level of detail online
- Enables you to easily retrieve continuously updated and immediate account information for the current business day or view end-of-day information from the previous business day
- Provides you with search features and drill-down capabilities from summary to detail information on most individual transactions
- Enables you to forecast investment and funding needs and capture historical data for tracking trends and swings in your account balance

## The AMI Advantage

The Federal Reserve System offers a variety of reports and inquiry services that provide a reliable and timely source of information about transactions debited or credited to your institution's account. AMI is an instrumental tool in helping your institution manage and reconcile accounting information on a real-time basis. Online delivery of information, via FedLine Customer Access Services, is designed to be confidential and secure since all transmissions are encrypted. AMI incorporates a new, optional level of security with either restricted or nonrestricted views.

## Federal Reserve Financial Services

The Federal Reserve offers a full range of financial services to assist depository institutions in achieving a sustainable competitive advantage. We provide innovative and progressive services that enable you to capitalize on growth and revenue opportunities. Our services are designed to provide the accessibility and flexibility you need to compete in a dynamic and evolving industry.

## What Our Customers Have To Say

"AMI has proven to be a very resourceful tool for cash management purposes. Information is easily accessed and presented in an organized fashion. We were able to save two hours in research by using the Find Specific Entry(s) feature."  
*James Burns, Mid-Atlantic Corporate FCU*

"AMI is a wonderful tool for monitoring and managing daylight overdraft and account balances throughout the day. The information provided is accurate and extremely timely. We find that navigation throughout the different screens is very user friendly and the response time is great."  
*Lorraine Olson, Minnesota Corporate FCU*

"AMI is a dependable product. I use it every day to get my ABMS totals. One nice thing about the Web is that it does save tearing off the paper every morning from FedLine."  
*Pam Wilson, Banterra Bank*

## Contact Us

*To learn more about AMI or any of the Federal Reserve's products and services, contact your Account Executive or visit us at [www.frbsservices.org](http://www.frbsservices.org).*

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