

Account Management Information Premium Services Suite



When every dollar counts, you can't afford to be wrong about your Federal Reserve account balance. Account Management Information (AMI) premium services offer flexibility, provide greater control and help to efficiently manage your Federal Reserve account.

AMI Premium Services Suite

Premium options for AMI Services provide your institution with the ability to receive additional summary and detailed information, delivery options, and download opportunities and formats. We offer the following six premium services:

Cash Management Basic:

Five different Basic reports, including the *Own Activity report*, *Individual Respondent/Subaccount reports*, and *Respondent/Subaccount Recap reports*, are available through AMI. The reports provide summarized real-time intra-day information on all activity except Fedwire® Funds and Fedwire Securities. You can view these reports on request anytime during the current business day and download the real-time information in an ASCII file, which can be easily opened in a spreadsheet format such as Excel®. You will also be able to download reports at pre-established times without having to view them first. All totals shown reflect entries that have posted to our Integrated Accounting System (IAS).

Availability

Cash Management Basic (own report only) is included in the enhanced FedLine Web® Customer Access Service and the FedLine Advantage® Customer Access Service. You may also opt to receive respondent and/or subaccount reports or respondent/subaccount recap reports for an additional fee.

Cash Management (CMS) Plus:

Includes the ability to download an intra-day file, with or without respondent/subaccount activity up to six times daily that features individual details for all transactions except Fedwire Funds and Fedwire Securities. The intra-day file can be downloaded in an ASCII format by service category or by all account activity, which then can be opened easily in a spreadsheet format. All totals shown reflect details that have posted to IAS.

Availability

Two Cash Management Plus options including your own activity or your own activity and respondent/subaccount activity are available up to six times a day. The CMS Plus option with your respondent/subaccount activity includes the option to receive your Statement of Account Spreadsheet File (SASF). The CMS Plus files may be added to any FedLine® Customer Access Service for an additional fee.

Computer Interface (CI) Intra-Day Account File:

Provides an intra-day file delivered, unsolicited, up to six times daily for account details that have posted to IAS. Computer Interface customers will receive a bulk-data file in a format similar to the end-of-day reconciliation file. The file includes all transactions, excluding Fedwire Funds and Fedwire Securities, for your own account, subaccount and respondents, if applicable.

Availability

CI Intra-day Account File is included in the enhanced FedLine Direct™ Customer Access Service up to six times a day.

Intra-day Download Search Feature:

Allows you to download your real-time search results in spreadsheet software such as Microsoft Excel. You can search for a specific entry or a group of accounting entries. Provides supplemental information, such as one, two, and three day totals.

Availability

Intra-day Download Search feature is included in the enhanced FedLine Advantage Customer Access Service and available in the enhanced FedLine Web Customer Access Service for an additional fee.

End-of-Day Financial Institution Reconciliation Data (FIRD) File:

Provides end-of-day statement files in a machine readable format. This file allows you to automate your internal reconciliation and posting functions more easily. In addition, the file includes Fedwire Funds Service and Fedwire Securities Service detail.

Availability

FIRD is included in the FedLine Direct Customer Access Service. FIRD also may be added to any FedLine Customer Access Service for an additional fee.

AMI Premium Services Suite Key Benefits

- Enables you to streamline internal processes and methods to manage real-time account information
- Helps you confirm expectations of other business units
- Allows you to better forecast investment and borrowing needs
- Provides you with historical data for tracking trends and swings in account balances
- Allows you to better estimate intra-day and end-of-day account balances
- Enables you to provisionally post account transactions to your customers' accounts
- Helps you perform internal reconciliation and posting functions more easily

Statement of Account Spreadsheet File:

Provides end-of-day statement file in a comma delimited format. This feature allows you to open statements in a spreadsheet format in order to perform internal reconciliation and posting functions more easily. In addition, the file includes Fedwire Funds Service and Fedwire Securities Service detail. This file is in a format similar to the CMS Plus files.

Availability

SASF File is included in the enhanced FedLine Direct Customer Access Service. SASF File is available with the Cash Management Plus option with respondent/subaccount activity or may be added to any FedLine Customer Access Service for an additional fee.

AMI Premium Services Suite Key Features

Cash Management Basic

- Unlimited real-time intra-day access
- Expanded level of information in five different reports
- Summarized account information for all transactions, except Fedwire Funds and Fedwire Securities
- Download features for summary information, which can be opened in a spreadsheet format

Cash Management Plus

- Download individual details in ASCII format, excluding Fedwire Funds and Fedwire Securities, at the service category and all individual details at the master level. Files are updated up to six times daily.
- Available for own activity or for own activity plus respondent/subaccount activity
- Option with respondent/subaccount activity includes SASF file

Computer Interface Intra-day Account File

- Includes account transactions, excluding Fedwire Securities, that have posted to IAS for own activity and respondent/subaccount activity, if applicable
- Automate early posting and reconciliation functions if desired
- Delivered, unsolicited, up to six times daily in a format similar to the end-of-day reconciliation file

Intra-day Download Search Feature

- Download your search results in spreadsheet software, such as Microsoft Excel

- Perform early reconciliation and posting functions
- View supplemental information such as one, two, and three day deferred totals

End of Day File

- Delivered in a machine readable format with preestablished fields
- Automate your reconciliation and posting functions if desired
- Includes Fedwire Funds and Fedwire Securities Service detail information
- Download up to five business days of statement of account activity

Statement of Account Spreadsheet File

- Download and/or open statements using spreadsheet software such as Excel
- Retrieve Fedwire Funds Service and Fedwire Securities Service detail information in your Statement of Account file
- Download up to five business days of statement of account activity

What Our Customers Have To Say

“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 Premium Services Suite Advantage

We know how important it is for you to continuously control and better manage your organization's account balance, so we've enhanced AMI service offerings to help you do just that. The AMI Premium Services Suite lets you improve your funds management and reconciliation functions, while streamlining your internal processes, reducing costs and providing value-added services to your customers. We also offer you a channel that is designed to be reliable, timely and secure for debiting and crediting transactions to your institution's account.

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.

Contact Us

To learn more about the AMI Premium Services Suite or any of the Federal Reserve's products and services, contact your Account Executive or visit us at www.frbservices.org.

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