



Key Reports

The home page of eAdvantage often contains urgent messages and reminders posted periodically by the Bank. It also includes links to advance confirmations and other Bank related services such as balance confirmations, cut-off statements and fee schedule. After logging onto eAdvantage, a number of key reports and statements as well as member specific information can be accessed from the home page including:

Account Balances

A report summarizing a member's outstanding Advances, Collateral, Capital Stock, Safekeeping and Deposit Account (Demand, Daily Time and Term Time) balances.

Member Account Profile

Detailed report which includes member account balances, FHLB Des Moines indebtedness, credit and collateral capacities, advances and letter of credit details and pledged collateral details. This report provides a point-in-time snapshot of the member's relationship with the Bank and is an excellent source of information for use at member board of directors meetings and for sharing with examination staff.

Advances

Summary of a member's total indebtedness to the Bank by advance types, letters of credit and MPF credit enhancements. Report also contains weighted average term and rate by advance type. Detailed information for specific advances by advance type is also available within this report.

Collateral

Detailed report of pledged collateral by type, including unpaid principal, market value, collateral maintenance levels and advance equivalency. This report also contains links to several collateral related links, including Borrowing Base Certificates and pledging/releasing securities.

Capital Stock

Report summarizing membership and activity based capital stock requirements and current ownership with respect thereto. This report also contains links to the Capital Stock Redemption Form, Capital Stock Statements and Capital Stock Dividend Payments.

Safekeeping-Pledging

Summary of securities held in the Bank's safekeeping and amount pledged. In addition to providing market value of the securities held in safekeeping, this report also contains links to Safekeeping Statements and Safekeeping Services and Forms.

Deposit Accounts

Summary of deposit account balances for Demand Deposit, Daily Time and Term Time accounts. Also contains links to Demand Statements and Account Transfers.

Statements

A number of monthly, quarterly, annual reports and statements are available for advances, capital stock, collateral and deposits accounts. Most frequently requested included Advance Monthly Billing Projections, Customer Account Profile and Advance Statement and Daily Advice.