

TEST YOUR LINE

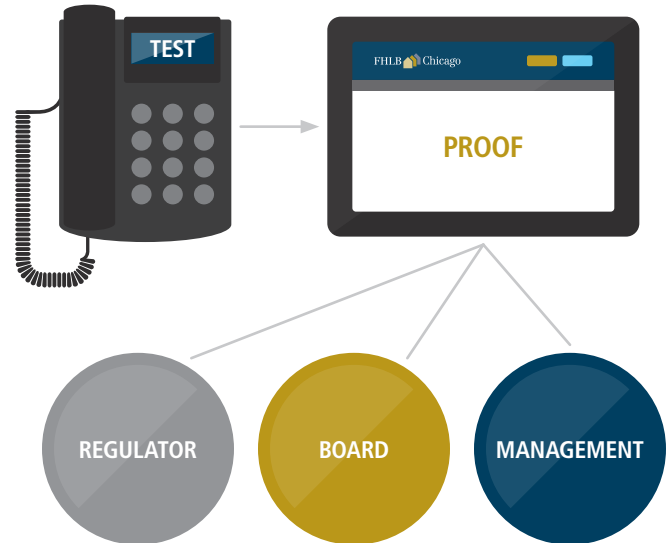
Simple. Secure. Efficient.

Can your institution demonstrate the ability to request funds from FHLBank Chicago?

Ensure your operational procedures are effective and prove you have access to liquidity by testing your line.

Benefits of Testing

- Document to your regulator, your board and your management that your line at FHLBank Chicago is active.
- Identify gaps in authority or the borrowing process to ensure your staff is ready if an emergency liquidity need arises.
- Discover the ease of working with FHLBank Chicago to secure low-cost funding.



Let Us Guide You Through the Process

Step 1	Authorized individual calls the Member Transaction Desk at 855-345-2244, Option 1 to execute an overnight advance or can execute via eBanking.	Test your line Monday – Thursday to avoid extra interest payments. Minimum \$10,000.
Step 2	The full advance amount is typically available in your Daily Investment Deposit (DID) account within 30 minutes, and if necessary, your account will be debited for the stock purchase amount.	Wondering how to view your DID? Contact Member Support at 855-345-2244, Option 0.
Step 3	Contact the Wires team or initiate a wire via eBanking to wire the advance proceeds.* <small>*Standard wire fees apply.</small>	Contact the Wires team at 855-345-2244, Option 2.
Step 4	The next day, simply wire the funds back into your DID account.	Save a copy of the Daily Credit Inventory report from eBanking reflecting your line test for future reference.