

Near-real time balances to debut on Members Only on Sept. 26

We are pleased to announce the next phase in our digital transformation.

Members have shared that readily available FHLBank Topeka balance information was at the top of their wish list. We heard you! Near-real time balances will go live Thursday, Sept. 26, on our [Members Only portal](#).

Here is a glimpse of the data you'll now see.

Cash Management Information

Demand Deposit Account

Beginning Balance:	\$69,869.70
Pending Activity:	<u>\$10,100.00</u>
Estimated Available Balance:	\$79,969.70

Overnight Deposit Account

Available Balance:	\$0.00
--------------------	--------

Available Credit: \$87,048,129.47

Last updated: 09/10/2024 02:41:44 PM
Auto refresh: 10 min.

[Refresh](#)

Near real-time balances are provided for your information only and do not include all transaction types.

Plus, you can drill further into your Pending Activity to see what falls under areas like Wires, Advances, Capital Stock, Safekeeping and Transfers.

DDA Current Day Pending Activity

Expand All Collapse All

Wire Activity	\$0.00
Advances Issued	\$0.00
Advances Prepaid	\$0.00
Advances Matured	\$0.00
Advances Ammo Payments	\$0.00
▼ Capital Stock	\$10,100.00
Exchange	\$10,100.00
Safekeeping Activity	\$0.00
Deposit Transfers	\$0.00

Last updated: 09/10/2024 02:41:45 PM Auto refresh: 10 min.

Refresh

Near real-time balances are provided for your information only and do not include all transaction types.

Easy access to your FHLBank balances means you have the information you need to make easier borrowing decisions without wading through multiple Members Only reports. Plus, the information will automatically refresh every 10 minutes... or more frequently if you use the Refresh button to get the latest data.

All members with Reports access in Members Only will see the balance information. We look forward to this next step in our digital transformation.

As an update, our last Members Only enhancement - the new Collateral Activity – Securities document upload function – is live again after being taken down for improvements over the past two weeks. You can read more about this enhancement in our [August announcement](#).

Online wires are next up on our list of enhancements. Watch for more on that later this year. If you have any questions, please contact our Lending Desk at 800.809.2733.