



### **FDIC INSURANCE**

The FDIC coverage rate for deposited balances is \$250,000.

### **LIQUIDITY MANAGEMENT OPTION**

The Amalgamated Bank of Chicago offers an enhanced cash investment product that allows for higher returns but also provides liquidity for the customer.

### **ONLINE BANKING**

Amalgamated Bank of Chicago Internet Balance Reporting Service, ABOC LINK, provides our commercial and municipal customers with the ability to view and manage their accounts 24-hours a day, seven days a week. Account activity can be formatted and downloaded from this site. Customers can designate two administrators who would have the authority to designate other users. The administrator(s) can establish restrictions (by user) as to specific accounts that can be viewed, functions that can be accessed and daily transaction dollar limits if users are granted funds movement access.

The system also allows for multiple levels of authority for transactions involving funds movement. Current day data includes all electronic transactions which are shown as memo activity. Data is available for viewing 24-hours a day, seven days a week and updated in real time throughout each day. Balances and detailed information are stored for online viewing for a maximum of 60-day and detailed statements up to two years. This includes month-to-date, previous, and the current statement cycle.