



COMMUNITY BANKERS

B A N K

Resourceful. Responsive. Reliable.

CB Solutions

October 2010

Issue 9

Your CBB Fedwire Contingency Plan

Q: Does your financial institution have a contingency plan for FED wire services when there is a service disruption at Federal Reserve Bank?

“Beginning at 9:30 AM on October 14th, some customers using the Fedwire Funds Service via the FedLine Advantage access solution began reporting slow response time or time outs. The Fedwire Offline service is available, but during a disruption call volumes may exceed operational capacity resulting in busy signals and long wait times. Due to high call volumes, your offline transaction volume will be limited; therefore, please be prepared to prioritize your payments.”

A: The above is a portion of an update from Federal Reserve Financial Services regarding their recent service disruption. Community Bankers’ Bank (“CBB”) has the ideal solution for difficulties created during such an interruption. Our secure, state-of-the-art, online technology provided through CBLink allows your financial institution to exchange information with CBB over the internet and to gain access to the FED services which are typically offered through Fedline Advantage and FedWeb, including:

- **Wire transfers**
- ACH Services
- ACH returns
- Notification of Changes (NOC’s)
- International ACH Transactions (IAT) with OFAC screening
- ACH activity reports
- Large dollar notifications
- FED Adjustments
- Coin and currency orders
- TT&L payments
- Savings bonds
- FRB statement delivery

When utilizing CBLink for your FED wires, you have access to your current DDA account collected target balance as well as your established Fed Funds Facility when processing your customer wire transfers. Whether you use your existing CBLink product or add it to your CBB services, your contingency plan is in place.

For more information regarding the CBLink solution, please contact:

- Shannon Hairfield at shairfield@cbbonline.com or 804-794-5885, ext. 131 or
- Kathleen Mojica at kmojica@cbbonline.com or 804-794-5885, ext 126.