CA$HLINK II:

COUNTDOWN TO SHUTDOWN

An update from the Bureau of the Fiscal Service CA$HLINK II Team

April 10, 2013

Volume 1, Issue 5

CA$HLINK II Shutdown: Final Edition

Thanks to your hard work and cooperation, CA$HLINK II was decommissioned on schedule and without any major problems. The Bureau of the Fiscal Service would like to thank all CA$HLINK II users for making this important piece of the Fiscal Service's Collections and Cash Management Modernization initiative successful.

Thank you

As a quick recap, here is a summary of the tasks that we accomplished together:

- Deposit reporting directly into CA$HLINK II ended on December 31, 2012
- CA$HLINK II user access was turned off
- Fedwire and ACH transactions are now settling through the Credit Gateway
- The Transaction Reporting System (TRS) was successfully renamed to the Collections Information Repository (CIR)
- CA$HLINK II scheduled downloads and system-to-system interfaces were transitioned to CIR
- CA$HLINK II historical data, as of October 1, 2004, was loaded into CIR
- CA$HLINK II historical payment data, as of June 1, 2005, was loaded into PIR
- CA$HLINK II correction functionality for vouchers was turned off
- Corrections to vouchers are now made at the data source. For example, FRB Checks, FRB PCC, ITGA (D), and TGA are reported to CIR through OTCnet, so OTCnet Customer Service now handles adjustments, corrections, and rescissions (ACRs). To correct a voucher, please consult the Points of Contact list on the CIR website: http://fms.treas.gov/cir/documents/Voucher_Corrections_POC_list_2013_v2.pdf
- Treasury Cash Management System (TCMS) assumed cash concentration functionality
- Financial institutions now use the Customer Accounts Receivable System / Bank Management Service (CARS/BMS) to report monthly expenses incurred while providing depositary services for TGA
- CIR Cash Forecasting reports were made available for new NSS RTN activity and all other Collection RTN activity, except for ACH and Fedwire cash concentration RTNs

Inside This Issue

Thank You……………………………………1

Contact Information…………………1-2

Financial Institutions & Historical Deposit Voucher Data…………………2

Contact Information

Agency Relationship Management:

http://fms.treas.gov/arm/

CARS/BMS:

For technical problems in reporting: FRB Atlanta help desk at (404)273-3685 or Billing.CBAF@atl.frb.org.

For general reporting problem (including late or incomplete reporting): TGA Support Team at (866) 771-1842 or stls.tga.support@stls.frb.org

CARS/GWA:

1 (877) 440-9476 or GWA-CRM@fms.treas.gov

Contact Information (continued)

Collections Information Repository (CIR):

1 (800) 346-5465, (301) 887-6600, or

CIR@pnc.com

http://fms.treas.gov/cir/index.html

Credit Gateway

Randolph Maxwell at (202) 874-3720 or

settlement.services@fms.treas.gov

OTCnet:

OTCnet Customer Service

(866) 945-7920

FMS.OTCChannel@citi.com

http://fms.treas.gov/otcnet/index.html

PIR:

PIR Agency Outreach at

(816) 414-2340 or

PIR.help.desk@fms.treas.gov

http://fms.treas.gov/pir/index.html

TCMS:

TCMS Customer Service at

(855) 677-TCMS (8267) or

BOS.TCMS.Operations.Group

@bos.frb.org

Financial Institutions and Historical Deposit Voucher Data

Financial institutions do not have access to CIR and therefore do not have access to deposit voucher data that was manually entered into CA$HLINK II prior to January 1, 2013.

The process for financial institutions to request this type of CA$HLINK II historical data was emailed to financial institutions on February 7, 2013. The information will be provided to authorized financial institutions in a CIR report or in a CSV (Comma Separated Value) file.

To submit a request for this data, financial institutions should refer to the instructions provided on February 7. If you have questions about the process, please contact the CIR Call Center at (800) 346-5465 or (301) 887-6600. Please be aware that the CIR Call Center will provide only historical deposit voucher data manually entered directly into CA$HLINK II prior to January 1, 2013. Also, the process does not cover the retrieval of historical deposit voucher data entered directly in OTCnet, nor does it extend to Cash Concentration or Bank Management historical data. If you have questions about retrieving these types of historical data, the OTCnet Customer Service Team, TCMS Customer Service, or CARS/BMS can assist you. Their contact information is listed in the side bar of this newsletter.

CIR Collections Information Repository (Formerly the Transaction Reporting System)

Financial Institution Historical Voucher Data Request Form

*All fields below are **required** for fulfillment of your request.*

Name of Requestor		**Date**	
Bank Name		**Requestor Email**	
Requestor Phone Number		**Bank Routing Number (ABA)**	
CAN(s)		**Format of Report (CSV or PDF)**	

You must include at least one of the following date ranges. The selected date range will be used for all CANs listed.

Business Date Range (CA$HLINK II Process Date):	
Voucher Date Range:	

Fulfillment of your request will be in a CIR report in either CSV or PDF format. The next page lists the data fields that are available for two levels of voucher information. Please review the list and choose the level that contains the information y need in the report. Select **only one** report level.

Voucher Report - Level 1	☐
Voucher Report - Level 2	☐

*You may also provide the following **optional** fields.*

Voucher Number(s)		**Voucher Amount Range**	
ALC(s)			

Please email your completed form to the CIR Call Center at CIR@pnc.com.

The CIR Call Center can provide this form to a financial institution requesting historical