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Title: **CA\$HLINK II Shutdown 12-31-12: Are You Ready for OTCnet and TRS?**

Good Afternoon, and welcome to the U.S. Department of the Treasury Financial Management Service Webinar “CA\$HLINK II Shutdown 12-31-12: Are You Ready for OTCnet and TRS?”

Before we get started this afternoon, I’d like to direct your attention to the housekeeping slide as we review details for today’s Webinar presentation.

The PowerPoint slides, which accompany the presentations this afternoon, are available for download now and at any time during and after the Webinar. The presentation slides are also available online for those who are participating with us by audio only. The slides are located at [fms.treas.gov/ccmm](http://fms.treas.gov/ccmm). We’ll review this information again during our wrap-up later this afternoon – this information can also be found in your registration materials. Please note that we have provided a full list of all of the acronyms used within today’s Webinar on the last, two slides for your reference.

Please also note: we will not be responding to individual questions during the presentation portion of this Webinar. However, there will be a Question and Answer period at the end of our Webinar today. Therefore, please submit your questions to Treasury Q&A, which is located in the Q&A panel of your Webinar screen at any time. To access your Q&A panel, please navigate to the green “floating toolbar” at the top of your screen, and click on the Q&A box located on the far right of the toolbar.

For those of you who are joining us by audio-conference only, you may e-mail us your questions during the presentations to [ccmm@fms.treas.gov](mailto:ccmm@fms.treas.gov). Again, our e-mail address is [ccmm@fms.treas.gov](mailto:ccmm@fms.treas.gov)- and we will include your questions today as well. As time permits, we will respond to as many questions as possible. For those questions that we may miss during our online time, we will be sure to include them in our Q & A log that will be posted on the CCMM website after the Webinar. Remember, your questions are important to us and we want to answer all of them – so please don’t hesitate to either use the Q & A section on your Webinar screen or to e-mail us directly during the presentations today.

Also, if you should experience any technical difficulties during the Webinar, assistance is always available to you by calling 1-866-229-3239; that number again is 1-866-229-3239. Lastly, in order to optimize your view of the presentations, you may want to maximize your window.

OK - that wraps up our housekeeping details. Let’s now move on to our Webinar.

The webinar will moderator today from the Financial Management Service will be April Battle.

Thank you

Good afternoon, everyone I am April Battle, Director of the Federal Finance Agency Relationship Management and Engagement Division here at the Financial Management Service. I'd like to welcome each of you to our September 2012 Webinar; titled **“CA\$HLINK II Shutdown 12-31-12: Are You Ready for OTCnet and TRS?”**

Due to December 31<sup>st</sup>, 2012 being just over three months away, we are going to discuss the impacts on your agency and the actions you are to take as a result of the decommissioning of CASHLINKII and PCC OTC on December 31<sup>st</sup>.

We understand that you are busy these days with your fiscal year end and but we want to offer another webinar in addition to the one we have held over the past June and in previous years.

To give an overview of the topics being presented today, we will discuss the following items:

- Over the Counter Channel Application Conversion and Implementation
- Adjustments, Corrections, and Rescissions, and
- Transaction Reporting System Implementation

The decommissioning of CA\$HLINK II and PCC OTC are part of FMS' Collections and Cash Management Modernization initiative, also known as “CCMM.”

We will now describe two of the applications that support the CCMM initiative, the Over the Counter Channel Application, also known as “OTCnet,” and the Transaction Reporting System, also known as “TRS.”

Our first presenter this afternoon is Reginald McKinney. Mr. McKinney is the Business Lead for OTCnet in the Federal Finance Assistant Commissioner area of FMS. I will now turn the Webinar over to Reginald McKinney.

Thank you, April. Good afternoon.

I will be covering the over the counter channel application for OTCnet, I am on slide number 6.

Important agency dates-- I wanted to cover some important and critical dates for agencies for regarding CCMM initiative making over the counter deposits. These dates are centered on OTCnet's role in the CCMM initiative and the CA\$HLINK II and PCC OTC decommissioning. The first group of dates -- October 27, 2012 -- the current adjustment, corrections, and functionalities associated with the OTC deposits for the TGA and ITGA banks. That functionality will be cut off on October 27, 2012. This means that the banks

and agencies that currently have access to those functionalities in Ca\$hlink II will no longer be able to do those ACR's after October 27 2012.

There is a new process in place that we will have to support those ACRs and the OTCnet team will perform these ACR's on behalf of the agencies and banks in the TRS interface. I have a slide later that will talk more in detail about that process and how it looks and what it means to agencies regarding ACR's.

The next group of dates is December 31, 2012 -- these dates you have heard and are aware. We want to make sure that we go over this and reiterate that after December 31, 2012; CASHLINKII will be deactivated and no longer available to the agencies. Also, PCC OTC will also be deactivated and no longer available to the agencies.

This means that if you are currently preparing a paper SF 215 deposit ticket, after December 31, if you take the deposit to a TGA bank, the TGA bank will not have access to CASHLINKII or TRS and will not be able to run the voucher on your behalf. You will have to be on OTCnet to prepare an electronic deposit voucher to report those deposits for your over the counter activity.

For PCC OTC, if you use PCC OTC after December 31, 2012, you will not have the capability to make your electronic deposit through PCC OTC. It will be cut off. The only way to report your deposit would be to start out with OTCnet for the check capture and transmit your files through OTCnet after December 31, 2012.

These are the critical dates we want to tell you about to make sure that you are aware. On October 27 the ACR adjustments will be cut off from CASHLINKII and we will have functionality to support that in the OTCnet group.

At the end of this calendar year, all of your manual deposits must be prepared electronically and any agency using PCC OTC must be on OTCnet for the check capture component.

Slide number 7 -- I want to talk about the timeline for upcoming releases and give you an idea of what is planned for the next fiscal years.

We have currently released 1.2.6. This weekend we have a big release that is due out September 29. It is the 1.3 release. This release will have major components and major functionalities to send the check capture activities to TRS along with the summary data that is already there. Right now, OTCnet is made up of two components --- the deposit reporting component --if you would take the check to a bank and prepare an electronic deposit ticket, that information is already in TRS and we do capture the associated accounting data with those deposits. The other part of OTCnet is the check capture component --where agencies are using the check scanner and sending the electronic image of the file for representation.

We are adding the capabilities for check capture to add the accounting code data or the treasury account symbol to those transactions. We will send this to TRS along with detailed transaction information. That's available with the summary information that's there today.

We are making updates to these online batch uploads where agencies who are using their own front end system they are sending us files to settle deposits and we are including an update for our 1.3 release for that function as well.

We have a big release that's coming out this weekend the coming for the 1.3 that will support the TRS conversion.

For future plans -- the next fiscal year -- we plan to have a couple of patch releases for the second quarter fiscal year where we will address some technology upgrades and the infrastructure and also touch upon some customer facing upgrades with the operating system and internet browser.

We plan on having a big release with the 1.4 release some time in the fiscal year 2014. This will add some functionality to the check capture component of the cash and accounting codes or TAS data. With the 1.3 release, we will address some agencies needs that are capturing the accounting data. We may have to go back and add some increased functionality or flexibility for agencies that have different business needs and need to capture the accounting code differently for check capture. So, we will have another release for future functionality.

This is a snapshot of the upcoming releases for the next couple of years.

Slide number 8-- the OTCnet system requirements. I want to talk about this for OTCnet. I will not go into detail. We do have the detail at the URL in this presentation that you can go to and see the detailed system requirements. The main thing I want to point out is that these requirements have been updated for the 1.3 release. There are no major changes -- just minor changes to reflect the 1.3 functionality. I want you to go to the website and take a look at the requirements and pass it onto your IT areas to make sure that they can support the 1.3 requirements now on the website. This is so you know we have it updated for the 1.3 release.

Slide number 9-- important messages to agencies with over the counter activity -- I want to make sure that you are prepared for the CashlinkII shutdown.

All agencies as a mentioned before must complete the conversion prior to the end of the calendar year. If you are preparing manual deposits or if you are using PCC OTC, every location in your agency and every ALC must convert over and you can no longer prepare paper deposit tickets or use PCC OTC after December 31, 2012.

During this time, if you convert early as some agencies have, you must stop using PCC OTC and preparing paper deposit tickets. Once you convert over, you cannot go back to using older systems.

For agencies in the situation where you are still preparing SF 215s or you are using PCC OTC and you have not been contacted, please reach out to Angela Smith at [angela.smith@fms.treas.gov](mailto:angela.smith@fms.treas.gov). She will work with you with converting to OTCnet. If your agency has converted over to OTCnet but you notice that some locations have reverted back to using the older systems, please call Angela and she will work with you at identifying those locations to make sure that they convert over and stay converted.

Slide number 10 – We will discuss our Mail in TGA deposits program (MITGA). We do offer agencies the flexibility to mail in their deposits to the Federal Reserve Bank or U.S. Bank. Agencies have the option of mailing to either one depending on the business need or the business model.

We are consolidating that effort for the future mail in program where we are reducing the number of banks that provide this service from two to one will go to US bank is the sole provider and from there we should gain some cost savings for one mail in provider and gaining some efficiency streamlining the business process. The good thing is that there is no major change to your business process. There will be very little impact to agencies that are currently mailing deposits to the Federal Reserve Bank in Cleveland. We also want to make sure that US bank will add additional locations to cover the increased volume. US bank will be prepared to handle the increased volume moving over from the Federal Reserve Bank.

The consolidation will be completed by December 31 of this year. In the next slide we have some high level steps on what agencies will need to make this conversion completed. As stated before, this consolidation will have little impact to agencies.

Slide 11 -- I want to go over the steps of the MITGA process. Only agencies that are mailing to the Federal Reserve Bank of Cleveland are required to do this consolidation. We sent out a letter from FMS to explain this process and outlining the timeline of when we would like for this to occur. As a follow-up, we sent out documentation that US bank would need for a startup, the profile sheet. This is the only documentation that the agency is required to complete. The profile sheet is a one-page document, very straightforward. Once the agency completes this document and returns it to US Bank, US Bank will set up on their end and provide instructions to the agency on mailing in the deposits. Once the agency has converted over to start to mail the deposit to US Bank they are no longer able to mail the deposits to the Federal Reserve Bank. We're looking for a clean cut off at the end of this

year for all activities from the Federal Reserve Bank going to US Bank by the end of this calendar year.

Slide 12 -- Adjustments, corrections, and rescissions. I mentioned in the presentation that effective October 27 of this year all functionality regarding OTC deposits from the accounts types with TGA and ITGA and account types with CASHLINK II will be turned off. There will be a new process in place where the OTCnet team will perform these ACRs. We will require the authorized individual at that agency to request in writing to the OTCnet team the details of their ACR. Once the OTCnet team receives the ACR details in writing, they will perform the request on behalf of the agency and TRS. After the ACR has been completed successfully, OTCnet team will notify the agency that this action has occurred. For adjustments being done early in OTCnet for TGA banks for the dollar amount adjustments, this will continue to occur and OTCnet will still have that functionality to support those adjustments by the banks and OTCnet; when we talk about the corrections, adjustments, and rescissions that are currently done outside of OTCnet in CASHLINK II.

All ACR voucher information will be available for agencies to access in TRS. We will send out detailed documentation and procedures prior to October 27 to all agencies and banks that outline the ACR process.

Slide 13-- OTCnet metrics. I wanted to provide a snapshot of where we are today with the overall conversion efforts. We have made a lot of progress converting every agency that is using PCC OTC or making paper deposit tickets. The first metric is the PCC conversion metric. We are now 93% completed with our agency count at 64 out of 69 agencies. We have five agencies left. We feel confident that we will convert them over by the end of the fiscal year.

For the CASHLINKII conversion, we are 90% completed 73 out of 81 agencies have been converted. We are continuing to work with the remaining agencies to make sure they are converted over to OTCnet. In summary, we are pleased with our results. A lot of work has occurred and a lot more needs to happen in the future. If you are one of the agencies has not been contacted please reach out to us.

Slide 14 -- Agency next steps. Before we leave, we want to make sure that we talked about the important dates we need to be aware of for CLII being decommissioned. After December 31, 2012, agencies will not be able to report their deposits into TRS without using OTCnet for Deposit reporting. You will not be able to use the paper SF 215 for deposit processing.

The same can be said for PCC OTC after December 31, 2012. If you are currently using PCC now, you must on board to OTCnet for the check capturing component.

For the ACRs that we talked about earlier -- please be familiar with this process. This functionality will turn off after October 27, 2012.

For agencies mailing in deposits that conversion needs to be completed by December 31, 2012.

If you are using this and you convert over, please do not revert back to using PCC OTC or preparing paper 215 deposit tickets. These systems will be decommissioned at the end of the fiscal year.

In closing, I want to thank you for this presentation.

Thank you, Reginald. I would now like to introduce the next presenter Tammie Whitaker. Ms. Whitaker is the Director of Accounting and Data Management in the Federal Finance Assistant Commissioner area of FMS. We will now hear from Tammie Whitaker.

Thank you, April.

Good afternoon, everyone....

The first things we wanted to walk through this afternoon are the TRS Team's most significant achievements since we last shared information about TRS in the previous CCMM Webinar.

We had several releases this summer. We first upgraded TRS to capture more collections transaction information. We also had several data implementation releases and are now receiving summary information for over the counter check capture transactions. We also began receiving summary level information for miscellaneous vouchers processed by Federal Reserve Banks, as well as Stored Value card, and Federal Agency Tax information. In addition, TRS began receiving additional transactions from both ECP and Pay.gov.

With these data implementations, TRS is now receiving voucher information from all collections sources that previously reported to CA\$HLINK II.

Agencies should be transitioning day to day processing from CA\$HLINK II to TRS.

Finally, since July 30, TRS has been receiving the same payment vouchers that are also being reported to the Payment Information Repository (PIR). This has been an interim solution only, which will end on September 30, 2012.

Beginning October 1, 2012:

- Payment-related vouchers will no longer be reported to CA\$HLINK II or TRS
- They will ONLY be reported to the PIR and the PIR will begin reporting payments to CARS/GWA.

Slide 17 -- TRS agency enrollment. More than 4,600 users representing 173 agencies have now been enrolled in TRS. Once the remaining six agencies are enrolled the focused TRS enrollment activities will be complete. The last six agencies are in the process of enrollment in TRS. We would like to thank all of the agencies that worked hard to complete their enrollment.

The chart on slide 18 displays all the sources from which TRS receives collections information. As I mentioned earlier, TRS now receives data from all sources that previously reported to CL II.

ECP and Pay.gov are not yet providing TRS with corrections and adjustments at a detailed transaction level. ECP anticipates being able to provide TRS with corrections and adjustment details before the end of 2012. Pay.gov will not provide corrections and adjustments at a detailed transaction level until 2014.

One thing I would like to point out that may not be apparent from this slide is that TRS does receive bank deposits from OTCnet, as long as the agency and the financial institutions have entered them into OTCnet. TGA deposits that have not been entered through OTCnet will not appear in TRS.

Historical data from CA\$HLINK II will become available in TRS later this year. This data will include Fedwire and (Remittance Express)REX/ACH details that were in CA\$HLINK II prior to the Credit Gateway implementation on September 13, 2010.

CA\$HLINK II historical collections data from October 2004 onward will be available in TRS. It will be migrated to TRS in two phases. Phase I will occur by the end of November and will contain the two most recent complete fiscal years- FY 2011 and FY 2012. Phase II will occur in January 2013 and will include the data from October 2004 through September 2010 and also data from October 2012 through December 2012.

Slide 19 -- So we've discussed the status of TRS – agencies with CA\$HLINK II users have been enrolled in TRS and TRS is now receiving collections information from the same sources that previously reported the information to CA\$HLINK II.

Let's turn our attention to our plans for shutting down CA\$HLINK II.

All CA\$HLINK II users have been notified that CA\$HLINK II will be turned off on December 31, 2012. This will be an incremental shutdown – as new systems take over functionality and data from CA\$HLINK II and users are set up in the new FMS systems, FMS will begin shutting down specific CA\$HLINK II functions.

These incremental shutdowns are already underway in some cases and in other cases, they will occur over the next few months.

On July 2, FMS implemented new account types in CA\$HLINK II for existing miscellaneous Federal Reserve Bank activity in order to easily distinguish collections activity from payments activity.

The CA\$HLINK II adjustments, corrections, and rescissions functionality for agencies and financial institutions is being phased out in favor of a process that will be managed by the collection programs that process revenue collections for your agency.

As of June 30, the voucher correction function for payment-related vouchers was turned off in CA\$HLINK II. Agencies needing to initiate a voucher correction for payment vouchers should now contact the PIR Agency Outreach team at [PIR.Agency.Outreach@fms.treas.gov](mailto:PIR.Agency.Outreach@fms.treas.gov).

Last month, I sent a letter via email to all agency CA\$HLINK II users notifying you of the dates we will be shutting down the remaining voucher correction functions in CA\$HLINK II. Some voucher correction functions will be turned off on September 24 and others on September 30. The remaining voucher correction functions will be turned off on October 27.

That letter also provided the points of contact for the FMS Program area associated to the account type activity.

The letter was sent on August 31, 2012 and the subject line was “CA\$HLINK II Shutdown Update – Voucher Corrections & Scheduled Downloads”. It was sent to all CA\$HLINK II agency users.

As we get closer to the end of the year, more functions in CA\$HLINK II will begin to be shut down.

As of September 30th, users will no longer be able to use the schedule download function of CL II (CA\$HLINK II) to download Agency Fedwire Message or REX ACH Query files. The last CA\$HLINK II business cycle for September that runs on September 28, will produce the last scheduled download for Agency Fedwire Message files and will produce the last automatically generated REX ACH file. Agency users can download these files on Monday, October 1. Starting October 1, CA\$HLINK II will no longer produce the daily

REX ACH scheduled download files and will no longer produce Agency Fedwire Message files in the nightly processing cycle. This information is also detailed in the previously mentioned email communication entitled “CA\$HLINK II Shutdown Update – Voucher Corrections & Scheduled Downloads.”

Slide 20 --As I explained earlier, payment vouchers are currently being reported to TRS, CA\$HLINK II, and the Payment Information Repository. Beginning Monday October 1, 2012, only PIR will receive payment vouchers and the PIR will report them on to CARS/GWA. Payment vouchers dated October 1, 2012 and beyond will no longer flow to CA\$HLINK II or to TRS. Historical vouchers prior to October 2012 will still be visible in CA\$HLINK II until CA\$HLINK II is shut down.

Finally, the last deposit reporting entries received directly into CA\$HLINK II will be no later than the evening of December 31, 2012.

By 9pm Eastern Time on December 31, 2012, CA\$HLINK II will shut down all functions that allow direct entry of deposits or corrections and adjustments. All deposits received in CA\$HLINK II by 9pm Eastern Time will be included in the final deposit reporting business cycle for CA\$HLINK II.

FMS is rebranding TRS to be consistent with the naming convention for its other data repositories, such as PIR for the Payment Information Repository and FIR for the Financial Information Repository. TRS will be renamed to the CIR, the “Collections Information Repository” in January 2013. There will be no change to the functionality of the system; it will operate the same as it does today, but will have a new name and new logo to reflect the CIR brand.

Slide 21 --I also want to provide an update on status of the projects that many of you may be working on to replace your existing CA\$HLINK II interfaces or downloads with data files from TRS.

At this time, 24 agencies have told us that they download data from CA\$HLINK II and load it into other internal agency systems. For each of those processes, a total of 42 individual processes, the agency must take steps to re-program the interface or make some kind of modification to their processes so that it can use an XML file or a comma-delimited file from TRS instead of CA\$HLINK II.

7 of the agencies have completed their transition and are now using only TRS data files for their processing. These agencies are no longer receiving files from CA\$HLINK II.

17 agencies have completed their development and are currently testing with TRS data files. The agencies that use Fedwire and REX ACH files are expected to complete transition for those files by the end of this week, when the scheduled download functions for Fedwire and REX ACH files are turned off as I explained earlier.

Overall, FMS had set an objective for all agencies to complete their transition to TRS data files by the end of September. A few agencies have requested to move their production date to October, until all their remaining collections vouchers are available in TRS.

TRS is expected to have all the remaining collections vouchers by the end of October. There are a few remaining lockboxes that will complete their migrations or be closed by mid-October. The remaining OTCnet migrations are expected to be complete by October and all manual voucher corrections should be available in TRS in October.

Agencies are transitioning to TRS now and are expected to complete their data file transitions in October.

Slide 22-- We are now down to the last 90 days until CA\$HLINK II will be shut down. Here is a check list of activities that you should ensure are complete for your agency before December 31, 2012.

First and foremost: Security Users identify those users in their access groups that are in revoked status and either reactivate them or close their account if the person no longer needs TRS or no longer works at your agency. This step will be complete when there are no revoked users in your group.

Confirm that everyone in your group has taken the TRS Web-based training and knows how to use TRS instead of CA\$HLINK II to perform their duties.

Use TRS as your primary mechanism for collections reporting. All agencies have been enrolled in TRS and data from all collections sources is being reported to TRS. It is time for agencies to get ready for CA\$HLINK II to be shut down.

Confirm that your agency is not using CA\$HLINK II for direct manual entry of collections vouchers. If any vouchers are still being entered directly into CA\$HLINK II on behalf of your agency, please ascertain the reason why. Unless your agency has made special arrangements with FMS to use CA\$HLINK II for some remaining collections activity, all activity should be entered using other FMS systems. At this point, agencies should be using CA\$HLINK II only if they have not completed their migration to OTCnet or to access historical data that has not yet been migrated to TRS or to the PIR.

By now, agency users should be familiar with TRS reports and how to find the data you need in TRS instead of CA\$HLINK II. Compare your data in TRS and CA\$HLINK II and confirm that you can find the data you need in TRS.

Agencies who used scheduled reports in CA\$HLINK II may wish to set up scheduled reports in TRS at this time.

If you use data files from CA\$HLINK II, you should have transitioned most of your daily, weekly, and monthly business processes from CA\$HLINK II to TRS by now. If you are transitioning processes that use CA\$HLINK II data files to TRS, you should be finished or nearing completion of your testing of those processes at this point.

All agencies that use PCC OTC should have received communication from OTCnet regarding conversions that should be completed by October 31st. Agencies that process over the counter collections directly into CA\$HLINK II should be working with the OTCnet team to complete the transition of those processes to OTCnet by the end of October.

You will want to be sure that you keep your CA\$HLINK II User IDs active until your historical data is available to you in TRS

Finally, throughout the next 90 days, it is your responsibility to stay informed about the pending shutdown of CL II and any news about TRS or OTCnet. During this remaining time, the TRS Agency Outreach Team will be communicating a wealth of information in various ways that I will speak about shortly.

Agencies can use this as their initial checklist – please add to it for specific items that you are working on within your agencies to get ready for CA\$HLINK II to be shut down. Use the next 90 days to make sure you and your agency are ready.

Slide 23--, As you prepare to use TRS as your primary mechanism for collections reporting, one of the most important things you can do for your agency is to stay informed. The TRS Team has provided several sources for you to do just that.

The CA\$HLINK II: Countdown to Shutdown Newsletter contains the latest CA\$HLINK II and TRS related information that you will need to know about the transition. The latest edition was circulated earlier this week and another publication is planned for December. This Newsletter is sent via email to every CA\$HLINK II and TRS user's email box. If you have not been receiving yours, please let us know.

In addition to the newsletter, please read all communications that come to you from the TRSAgencyOutreach@pnc.com and CL2Shutdown@pnc.com mailboxes. The TRS Agency Outreach team will be communicating with you via email about upcoming Webinars, CA\$HLINK II and TRS website updates, and providing important information that you need to know as we begin to shut down CA\$HLINK II.

Please go to the TRS and CA\$HLINK II websites and subscribe to the website updates. Finally, when you logon to TRS or CA\$HLINK II applications, read all system messages that are present.

While the TRS and CA\$HLINK II Teams are here to help you during this transition, it is your responsibility to stay abreast of the information that may affect you and your agency.

Thank you, Tammie. At this time, we would like to conclude the presentation portion of our Webinar and thank each of our presenters today for their participation. We will now begin our Q&A session. If you have not already entered your questions please do so at this time.

### Questions & Answers / Conclusion

**Q1.** What is being done to improve the reliability and speed of OTCnet?

**A1.** Reginald McKinney: The OTCnet team has made significant improvements to OTCnet offline and online application for both the check capture and deposit reporting. Last spring we introduced several patch releases that address the overall slowness of the system. Mostly around the check capture functionality. Agencies were experiencing extreme slowness in areas around navigating to the data entry screen, seeing the check transaction after scanning and within the batch management screen when searching for batches. We took this seriously and as a high priority and took a good look at ways to improve the performance and we actually subsequently produced several patch releases that fixed this issue. We now have a solid report for the overall performance in all areas and needs that meet or exceed expectation.

**Q2.** What are the differences between TRS and CA\$HLINK II?

**A2.** Dominique Logsdon: TRS is the primary source for collections data. Where CA\$HLINK II provided both the collections information and some payment related vouchers. At the detail level, while CA\$HLINK II provided Fedwire and ACH credit details, TRS will have details from other sources as well. Secondly, TRS is not a complete replacement for CA\$HLINK II. TRS provide one type of business functionality for FMS and that is the reporting mechanism and repository for collections data. While CA\$HLINK II supported multiple functions for FMS. CA\$HLINK II does provide deposit reporting but it also allows for some transaction processing such as cash concentration as well as the voucher correction. Within the collections and cash management modernization efforts, the functions of CA\$HLINK II which are not provided by TRS will be performed in other treasury systems. Another point is that TRS supports reporting of classification codes to the central accounting reporting system known as CARS where CA\$HLINK II does not support the reporting of your treasury account symbols and business event type codes or your classifications key name value information. Lastly, both TRS and CA\$HLINK II provide the capability to save reports and comma delimited formats, but one key point is that the layouts between

the two systems are different. This is because TRS also provides additional data elements and information that were not available on CA\$HLINK II, therefore there is some change to the layout because of that.

**Q3.** What is the OTCnet conversion date?

**A3.** Reginald McKinney: All agencies must convert to OTCnet by the end of December 31, 2012. We are working with agencies on their own individual conversion schedules that actually spread from last year until the end of this year. We are over 90% complete with both the OTCnet and also CA\$HLINK II conversion. If your agency is still processing with OTC or preparing paper pod tickets then you not aware of conversion data and you have not been contacted by FMS or your point of contact, please contact Angela Smith on the OTCnet team at Angela.Smith@FMS.treas.gov or call at 202- 874-4080.

**Q4.** Please discuss the TRS report functionality?

**A4.** Dominique Logsdon: TRS provides agencies with selection of standard reports that are formatted using a tool called business objects to deliver these reports. Agency users can request reports to which they have security access and use a variety of selection options to narrow reports results. Some of the selection options can be certain dates, amounts, agency location code, and other additional data elements to help in filtering the records. We have the following reports that are currently available for agencies; we have a voucher, summary report that offers a subset of the data elements available for about your records. There is also a voucher detail report that provides all the data elements to voucher date is as well as a voucher download report that provides the ability to pull back multiple voucher records and save them into a downloadable format.

We also have a financial transaction summary report, which offers the ability to access detailed financial transactions that rollup into a voucher and we also have specific reports that offer access to individual types of detail transactions for a particular type of settlement. This is our Fedwire summary and our Fedwire detail and Fedwire download report. There is also a plastic card summary, plastic card detail and plastic card download as well is an ACH summary and ACH detail.

There is also a GWA accounting entries report and a lower level detail report that you can drill down to from that report. Now, users can schedule all of the reports to run on a predefined basis so you can come into TRS and access those reports that have already

been generated. Users can view these reports online in TRS or there are standard capabilities within TRS to save them to your workstation in a PDF, Excel, or comma separated value format. Within the TRS application, users can access documentation and web-based training modules that explain how to run these reports.

In addition to the standard reports through the objects, TRS also offers the capability to define a XML extract file in order to receive your transactions as well. If you define an XML extract file smaller than 10 megabytes you can access the file through TRS and download it to your work station. Extracts that are larger than then the size can only be sent to agencies through a system to system file transmission.

If an interface is needed, then we would work with your agency to set up the appropriate communications link using connect direct.

**Q5.** Will we be able to scan money orders and treasury checks through the check capturing system?

**A5.** Reginald McKinney: Yes, currently OTCnet has that capability that you can process treasury checks, federal state treasury checks and money orders. With any negotiable instrument that you can actually process you can put through OTCnet for the check capturing. Yes that current functionality exists today for scanning treasury checks and money orders.

**Q6.** Will OTCnet version 1.3 require tabs to process the deposit?

**A6.** Reginald McKinney: Yes, currently right now on OTCnet as I explained before it has two components. The deposit reporting component where you prepare electronic 215 and take those checks to the bank, that right now has the requirements to enter accounting codes or classification key which could be related to a treasury account symbol in GWA. We will add that functionality for the check capture side with 1.3 where if you are not a GWA reporter, it is optional, you have the flexibility if you want to start using and reporting the accounting code for the check capture, you will be able to. Once you become a GWA reporter you will be required and OTCnet will have a flag to vet to make sure that you enter your accounting code. The answer is yes, 1.3 we will introduce the capabilities to have optional if you are not a GWA reporter. If you are reporter, then it will be required to enter that accounting code information.

**Q7.** Will TRS new user request forms be changed or modified in January 2013 to CIR user requests?

**A7.** Linda Howard: In early 2013, the TRS application, the documentation, the web-based training, and the forms will be modified to reflect the name change from TRS to

the Collection Information Repository or CIR. So as we do with any other TRS software release, we will communicate in advance the information about the name change, when it is going to occur. We will post system announcements on the login page when you log into TRS and we will post information on the TRS website to notify users in advance. The website will also be modified at that time, or around that time to reflect the new name of the Collection Information Repository.

**Q8.** When will we be able to see foreign check deposits in TRS?

**A8.** Reginald McKinney: Yes, that foreign check deposits which is done through the deposit reporting component through OTCnet that information is available today in TRS along with your foreign and domestic deposit. So, if you, if you're currently an agency that is in OTCnet and you have foreign checks that you are processing through Federal Reserve Bank, there is an option to select if you are doing foreign checks. Once you process that voucher through OTCnet we will pass it onto TRS. That information is currently in TRS today for foreign check deposit.

**Q9.** Slide 19 mentions FMS will turn off capability to receive agency Fedwire message summary and detail download files from CA\$HLINK. Where will agencies get this data after September 30th?

**A9.** Linda Howard: What is being turned off this weekend is the ability to run this Fedwire message summary and detail through the scheduled download process. What is being turned off is the ability for you to create new, schedule downloads of the Fedwire message summary in detail or be able to download the Rex ACH field that gets created automatically for you by CA\$HLINK II. We are not turning off the capability for you to login and initiate or run the Fedwire message query or the Rex ACH query. Agencies are expected to begin transitioning to use TRS to get that information and agencies today can run the Fedwire reports, the voucher reports, and Rex ACH summary reports directly from TRS. You can even schedule those reports as well to run and TRS already has 100% of all of your Fedwire and ACH credit information the same as what CA\$HLINK II had.

**Q10.** Please elaborate on the conversion process for OTCnet?

**A10.** Reginald McKinney: Yes, for OTCnet we have assigned dedicated deployment specialist that will work with each agency to convert from whether you're doing paper deposits through CA\$HLINK II or if you're using PCC OTC. The deployment specialist serves as a primary point of contact for your agency in onboarding to OTCnet. They will facilitate all of the conversion rate activities and coordinate cash milestones, going over critical dates, key activities, and they will monitor those dates and activities until

completion. Overall, the deployment specialist will be tied to the hip with the agency and walk you through every step of the conversion process.

**Q11.** What new software plug-ins or other technical elements will be required for TRS?

**A11.** Dominique Logsdon: TRS application is a browser-based application. As long as the user has access to the Internet, and a browser, they can access TRS to run any reports. The only time additional software or technical elements would be needed is if your agency is going to set up a system to system interface with TRS to receive file transmissions. In that case, TRS technical folks would work with your agency to use connect direct to set up a communication link with your agency to receive those files. Otherwise, if you are just a standard user trying to access reports to retrieve data, collections information, you just require a browser and Internet access as well as setting up users through TRS.

**Q12.** What 5515 debit information will be available in TRS?

**A12.** Linda Howard: Basically as we have said throughout the webinar, TRS is the repository for collections activity. The PIR is the repository for payment activity. 5515, debit information that TRS will have and make available to the agencies includes the following things: returns associated to an original collection, includes adjustments, corrections, rescissions associated with collections transactions, and there are a couple of situations where agencies may consider some of the information in TRS as part of the payment business line. One of those is stored value card program vouchers. Stored value card program has both collections and disbursements that run through it.

Although this program is considered part of the payment business line, the vouchers have traditionally been reported through FMS collections programs. So, these will also be available in TRS. Finally, the federal agency tax transactions will also be available within TRS. All other payment voucher information, both 55 debit and 215 credit information will be available through the payment information repository for non-treasury disbursing office agencies.

**Q13.** Is treasury planning to address the issue of the batch list report failing to launch/appear in the window when the user closes or approves there check capture batch?

**A13.** Reginald McKinney: Yes, currently in production is a sporadic issue around the batch list report for agencies they are processing check capture that batch report is not printing or does appear to print. We do have that on our list of fixes for the future and we are targeting for one of the patch release that we talked about early on for next fiscal year 2013 for 1.3.1 or 1.3.2 to address this issue for the patch failing to appear.

We know this is a critical report that agencies used to do their balancing conversion. We are making this a high priority for next fiscal year 2nd quarter.

**Q14.** A follow-up on foreign checks: Where do we click to see the information? Is the option remaining for TRS? Is it still FRB ITS?

**A14.** Dominique Logsdon: The standard FMS service for processing a foreign check when an agency receives foreign checks is to mail those foreign checks into the Citibank global processing center. You will go into OTCnet and select to enter a foreign check item and then once you have entered that deposit ticket you will print that deposit ticket out to OTCnet and mail it with your foreign check to the Citibank global processing center. What you will see when that is received by Citibank and confirmed for OTCnet, those transactions will be reported to TRS and available on TRS as an OTCnet voucher.

With ITS, which is the International Treasury Service, there is some collections activity processed through that and right now you will see that information under ITS collections. There is a migration to move any activity that is currently a collections type of ITS transaction to the Credit Gateway and will be represented as a Fedwire transaction. If there is any collections activity that is processed by ITS, but there is a migration there to be represented as credit Gateway. Any international collections process from ITS will eventually show up as Credit Gateway as a Fedwire transaction.

**Q15.** Will the banks know not to do paper deposits? If not, what happens if they attempt to process one?

**A15.** Reginald McKinney: Yes, this question is around CA\$HLINK II shut off times after December 31. After December 31, the CA\$HLINK II shutoffs will not have a vehicle to enter deposit. That is one of the reasons why we are working with agencies to not prepare paper deposit ticket again with OTCnet. So if an agency has not converted and they go to a branch after plans after January 1, with a paper deposit ticket, we'll work with the banks to notify us and the agency to contact us immediately so we can set that agency up on OTCnet for deposit reporting. That will be the only way to get those deposits reported once CA\$HLINK II is shutoff. The banks will play a key role with us, they are engaged, we will work with them until we have a process in place.

**Q16.** How long are archived files in TRS?

**A16.** Dominique Logsdon: The retention time period for financial transactions and program data will be seven years in TRS. However, litigation related data will be stored indefinitely. If an agency needs to retain litigation related data longer than seven years, the agency should notify the TRS call center. The agency must provide the agency location code for which the data should be retained for and the request must be approved

by FMS. TRS is planning as Tamara indicated within the presentation, to load starting from fiscal year 2004 onward into TRS from CA\$HLINK II into and all that historical voucher data and Fedwire and ACH Rex Data will be available in TRS.

**Q17.** Will there be a faster OTCnet page download?

**A17.** Reginald McKinney: Yes, With the OTCnet online application we have made a significant improved performance related to all areas of check capture component and also the deposit reporting component as well. We made enhancements to some of the detection that cash management queries, the check saving screen, we've also made improvements about upcoming release in 1.3 for the volume processing. We do feel now that the system is performing up to expectations and overall meets the performance for agencies.

**Q18.** Can Treasury send agencies a backup download of information in CA\$HLINK II?

**A18.** Linda Howard: Prior to the shutdown of CA\$HLINK II, agencies really need to make plans to run any reports that they will need before CA\$HLINK II is shutdown, before agency access is removed. Treasury is not in a position or will not be able to send agencies back up downloads of information in CA\$HLINK II. Agencies are expected to pull whatever information they need while they still have access to CA\$HLINK II.

**Q19.** How will the reports in CA\$HLINK II be moved to TRS? What is the effect of the shutdown to TGA net?

**A19.** Dominique Logsdon: The reports in CA\$HLINK II are not being moved for the seven years of historical collections data is being converted to TRS. Seven years of historical payment data is being converted to the Payment Information Repository (PIR). OTCnet integrates the functionality of TGA net and PTC OTC. TGA net was decommissioned in March 2011 and OTCnet retains the basic processing of these to legacy systems but improves the overall look and feel and strengthens control for check capture. TRS currently has OTCnet bank deposits which was formally TGA net activity at the voucher level only. TRS currently receives vouchers for OTCnet check capture and will begin receiving detail transactions beginning this coming weekend, starting on October 1.

**Q20.** What does PCC stand for?

**A20.** Reginald McKinney: PCC is our current application that processes check capture for electronic conversions and check images. It stands for Paper Check Conversion Over The Counter Channel PCC OTC.

**Q21.** Do we need to assign a TAS on the OTC deposit in order for data to go to GWA?

**A21.** Reginald McKinney: Yes, with OTCnet, if you do a deposit reporting functionality, you do assign a treasury account symbol or a classification key. That information is forwarded onto TRS which is passed onto GWA. With our 1.3 release, we will introduce that capability on the check capture side. It will optional at first, if you are not set up as a GWA reporter or player; you are not required to enter that treasury account symbol. If you do not enter that treasury account symbol we won't forward onto TRS which will not be in GWA. So yes, once you provide the accounting information we will pass it onto TRS which also will go to GWA.

**Q22.** Please address the timing and completion of the conversion of CASHLINK II data into TRS by January?

**A22.** Dominique Logsdon: TRS and CASHLINK II each have collection voucher information today for the same such as OTCnet, credit Gateway, and pay.gov. TRS has completed all the outstanding file interfaces needed to receive all the collections data information. The last interface which will be this weekend to receive the detail transactions for the paper check conversion activity. Now, there is still even though the file interfaces have been set up, there is some collections voucher information that is still being entered manually into CASHLINK II for TGA bank deposits and a few remaining Lockbox's. The timeline for the remaining TGA activity to be available in TRS is dependent on agencies transitioning to OTCnet for bank deposit. Meaning you need to stop creating paper 215 deposits. Once that activity has stopped from the agencies, and you are using OTCnet for all your bank deposits, all your activity will be in TRS. FMS expects the majority of the remaining deposit reporting perform directly in CASHLINK II will be transitioned to alternative FMS applications by the end of October.

**Q23.** When will the ITS transaction be processed through Credit Gateway and Fedwire?

**A23.** Tamara Whitaker: the migration to the Credit Gateway is scheduled to be complete by the end of September. Please recall that only collections will be in TRS.

**Q24.** Does TRS automatically see GWA?

**A24.** Dominique Logsdon: Yes, TRS has a daily feed to the GWA system that reports activity on business days with all the vouchers that are received into TRS for that business day. This includes not only the vouchers, but the underlying classification data that was passed to TRS from the upstream channel applications.

**Q25.** When will the deposit detail be available in TRS for ECP, Pay.gov, and Lockbox General?

**A25.** Dominique Logsdon: TRS has been receiving summary and detail data from agency and Pay.gov since March of 2011. Lockbox's that accept electronic payments, Fedwire and ACH transactions are planned to convert to TRS using the credit Gateway for credit transactions and pay.gov for preauthorized ACH debit transactions.

Credit Gateway and Pay.gov report transactions to TRS. As the electronic Lockbox's convert to the Credit Gateway or pay.gov, the transaction data will become available to agencies through TRS. In most cases, the Lockbox's will cease operation when they are converted to Credit Gateway or Pay.gov.

Lockbox's that accept non electronic payments, paper Lockbox's, or plan to report transaction data through the Electronic Check Processing also known as ECP to TRS. This includes transactions of payment instruments that are settled by the Lockbox provider also known as FA settled. And payments that are settled electronically through ECP. Currently, only payments that are settled electronically through ECP are reported to TRS. The FA settled transactions are only expected in contingency circumstances and the details are expected to be forwarded using ECP to TRS in 2013.

If the Lockbox activity cannot be migrated to one of these FMS systems by the end of 2012, a short-term reporting alternative is for the Financial Institutions to use OTCnet for reporting the deposit activity. Any Financial Institutions that are expected to use OTCnet for the short-term for reporting this Lockbox activity are expected to be converted by the end of October or earlier. Please note that if deposit reporting for Lockbox activity is performed using OTCnet, TRS will not have the detail transaction and will only be able to provide an agency with voucher information.

**Q26.** What happens if an agency has not fully converted by the December end date?

**A26.** Reginald McKinney: Yes, a couple of things. If the agency using paper check conversion Over the Counter and you have not converted to OTCnet for check capture, you will not be able to transmit any batches using PTC OTC. Starting January 1, 2013 you will not be able to use ACH in batches. You will not be able to report your deposits for that day. If you're preparing a paper SF 215 and you have not converted to OTCnet for reporting the bank will not be able to report those vouchers on your behalf to be taken to the bank. You have to get on OTCnet for the files reporting. The end result if you're not converted by December, you'll not be able to report your deposits for that activity.

**Q27.** Will we be able to obtain the same information from TRS that we currently receive from CA\$HLINK II?

**A27.** Linda Howard: CA\$HLINK II and TRS each have the same basic collection voucher information from the same source systems, except for vouchers entered manually in CA\$HLINK II and a few lockbox transactions that haven't be fully transitioned.

TRS has no additional data elements associated to the voucher records that did not exist in CA\$HLINK II. Some data elements in CA\$HLINK II have been replaced with alternatives in TRS, such as the CA\$HLINK account type. Currently FRB CA\$HLINK is also providing some payment voucher activity to TRS and the CA\$HLINK II. Both of those two systems will stop receiving payment vouchers next week when the Payment Information Repository, the PIR begins reporting payment vouchers to GWA as of Monday, October 1. CA\$HLINK II also receives vouchers for adjustments made directly in star and TRS will not receive any information associated to adjusting entries performed directly within the central accounting reporting system or CARS, formally GWA.

**Q28.** Please elaborate on the transition from CA\$HLINK II to TRS?

**A28.** Linda Howard: As Tamara Whitaker explained earlier, more than 4600 users across 173 agencies have been enrolled in TRS. So, when those remaining six agencies have been enrolled, the initial and focus TRS in Roman activities will be complete. At this point, with about three months until the shutdown of CA\$HLINK II, it is really important that agencies start to limit their CA\$HLINK II usage and increase your usage of TRS and OTCnet and the CIR and other in state FMS systems. On December 31, the last deposit reporting cycle will run in CA\$HLINK at the normal time of about 9:00 p.m. Eastern Time. Any deposit received by that time will be in the final deposit reporting cycle for CA\$HLINK II and the ability for deposits to be entered directly into CA\$HLINK II or to do any reversals will be shut down at that time.

Financial institutions as Reginald has explained will not be able to enter deposits into CA\$HLINK II after about 9:00 p.m. Eastern Time on December 31. A few days following that business cycle, that final business cycle, the remaining historical data from CA\$HLINK II will be loaded into TRS. Once that historical information is available to agencies through TRS, CA\$HLINK access for agencies will be removed.

We prepare issues of a newsletters called the CA\$HLINK II Countdown to shutdown. We have sent three issues to all CA\$HLINK II and TRS agencies and that is a main vehicle by which we notify you of information about the transition from CA\$HLINK II to TRS. You should have received the most recent issue in your e-mail this week.

Issues one and two are available to you on the CA\$HLINK II and TRS website. On page five that newsletter, the one that you just received this week, there is a checklist of the activities that agencies must complete before December 31, 2012. Tamara talked about most of them, but there are additional details that reflect the speaking notes that Tamara went through during that slide presentation earlier. Depending on your agency, it may include actions like reactivating all of your remote users and taking the web-based training and confirming that you understand how to do your daily work in TRS, assuming you did not have CA\$HLINK II. It will also include scheduling your reports in TRS. The goal is to complete your transition of daily, weekly, and monthly business processes from CA\$HLINK II to TRS as soon as possible.

**Q29.** Should an agency request access to the PIR so they can review any 5515 debit voucher information? If so, how does an agency get access to the PIR?

**A29.** Dominique Logsdon: I'm going to address that question a little bit more generically with what 5515 or debit information is available in TRS. To help in determining if you need access to the PIR. The TRS is a repository for the collections activity. The 55 debit information that TRS will be responsible for storing and making available are returns associated to the original collections activity, such as your ECP or Pay.gov or OTCnet activities. As well as any adjustments, corrections, or recessions for that collections transactions, TRS will also have activity for the stored value card programs which reflects the 215 and 5515 as well as your agency's federal agency taxed transactions with represent 5515. All other payment voucher information, both the general 5515 debit information as well as any adjustments or corrections for payment activity which will be represented as a 215 would be available through the Payment Information Repository (PIR) for non-treasury disbursing office agencies. Some examples of this type of payment voucher activity is your FRB ACH, your postal money orders, food stamps, and your ITS that is related to payment data would be available through the PIR and if this is something that your agency currently has activity for, you would need to contact the PIR outreach team at [pir.agency.outreach@FMS.treas.gov](mailto:pir.agency.outreach@FMS.treas.gov).

**Q30.** Will you notify users when technical requirements for OTC are updated?

**A30.** Reginald McKinney: Yes, whenever we update the system requirements we do provide indication to the agencies. We provide through newsletters or e-mail, we also send out bulletins when we have updates for system requirements. If you are part of the notification set up for our website, whenever update the requirement on the OTCnet website you will be prompted and notified of any changes with the system requirement. But yes, we do, whenever we update system requirements like we are for 1.3 this weekend we have updates and it is available on our website today.

**Q31.** This is technical related for TRS, will there be changes needed in other applications for the IT infrastructure to support the conversion to TRS?

**A31.** Dominique Logsdon: TRS provides a standard set of reports that users can select after logging into TRS. The standard reports provide the ability for users to filter a subset of records in a predesigned format. This is based on search criteria and is all available through browser-based application which does not require any additional updates for your agency. There are two ways that agencies can retrieve information out of TRS. One is through the reports and those can then be downloaded through using an available PDF, comma separated and Excel format. There may need to be some updates to your system if you currently access CA\$HLINK II and upload the comma separated value format from CA\$HLINK II and you need to use that TRS format.

We have identified all agencies that are known that are doing this today and have worked with them to convert to the TRS format. There is also available the XML extract files processed out of TRS to retrieve information from TRS in and XML format. This may require changes to your agency if you choose to use this type of functionality out of TRS to be able to process this XML format into your system.

As well as if you are going to receive these files via a file transmission using connect direct, that may also require your agency to support connect direct software to build the communication link with TRS. If it is determined by your agency that you need to receive this information through an automated interface.

**Q32.** How are users going to be notified when passwords expire for both the online and off-line version of OTCnet?

**A32.** Reginald McKinney OTCnet is part of the single sign-on applications in FMS for those users there are single sign-on credentials for your ID and password. You will be prompted when you sign into applications when you need to change your password, when your password will expire. One of the good things about OTCnet since it uses single-on you don't have to worry about maintaining separate ID and passwords. You will be notified once your password will expire when you try to sign-in OTCnet.

**Q33.** How TRS is different from GWA or what is the relationship between the two?

**A33.** Dominique Logsdon: TRS is the reporting and repository for the collections information for both the deposit level records and the detailed collection transactions. TRS receives the collection voucher in detail information from all of various FMS collection applications, along with the classification data that is populated by these applications. The voucher records, along with the associated classification data is then reported to the Central Accounting Reporting system known as CARS, it was formally

known as GWA on a daily basis. TRS does not perform any translations on the classification data that is received and forwarded to CARS. CARS addresses the central accounting and reporting functions and processes associated with budget execution, accountability, and cash and other asset management. TRS provides the reporting capabilities for accessing your collection voucher and detailed financial transaction data. CARS just reports the collections at the summary level.

**Q34.** How can we verify if we are prepared for the shutdown of CA\$HLINK II?

**A34.** Linda Howard: I would say, one, refer to the issues of the CA\$HLINK II countdown to shutdown newsletters, and particularly in this recent issue three that we sent to users earlier this week. Look at page five of the checklist that you should complete before December 31. The other thing I would say is, try to do your daily work using TRS without ever logging into CA\$HLINK II. This is your test. Log into TRS, don't even log into CA\$HLINK II initially, try to do everything that you need to do in TRS without using CA\$HLINK II at all. Then use CA\$HLINK II, if you don't see the data you need in TRS, because your agency still has OTCnet migrations to do or there is a correction that is still being entered into CA\$HLINK II. Learn how to do your job without CA\$HLINK II and learn how to do it within TRS and just refer to CA\$HLINK II when you need to get something done. Then, go back once you have gotten it done, you haven't remembered how to do it in TRS, go to the web-based training, go to the application manual, figure out how to do it in TRS with the resources we have provided you. If you have additional questions, contact the call center. Every day, from now until the end of December, try to do your daily work or weekly work or monthly work using TRS instead of CA\$HLINK II. That is going to be how you're going to learn how to do it better.

**Q35.** Will the CA\$HLINK II reports look the same on TRS?

**A35.** Linda Howard: The CA\$HLINK II and TRS reports look differently, but the information that the TRS reports provide is similar to what you are used to seeing in CA\$HLINK II. The TRS reports provide agencies with a standard set of reports, already formatted using a tool called business objects, and that is TRS reporting software. Agency users can request the reports that they have security access for and use a variety of selection options to further narrow the report result, similar to the way use the options and parameters in CA\$HLINK II.

You can select certain dates, certain amounts, filter by ALC and other various codes and indicators. They will look different in TRS than they look in CA\$HLINK II, but one of the things that we recognize is that agencies are familiar with CA\$HLINK II reports, they want to transition to TRS, so we've provided a CA\$HLINK II/TRS report crosswalk document. When you log into TRS and you go to the report section, the

agency report section, on the top there are various PDF documents that provide information about the reports. One report I would suggest you go to first is the CASHLINK II/TRS report crosswalk document. It takes the main reports that you use in CASHLINK II, the most frequently used and shows you the corresponding report in TRS and helps you map field to field where you find something in the CASHLINK II report and refined it we find it in TRS.

That should help you in transitioning from CASHLINK II to TRS. Another document that is a good reference tool is the agency report help. It details all of the information on each report at a field level and explains all of the TRS reports and all of the fields that are on there.

**Q36.** What are the research functions in the new in-state systems?

**A36.** Linda Howard: TRS is a collections reporting tool. It gives you the latest information on deposits and the detail of the collections transactions and provides that to the federal agencies. The reports that are available, you can download the information on these reports, are the voucher summary report, as well as the detail for the vouchers. There is a voucher download report that is also there and optimizes more for downloading larger groups of vouchers. In addition, TRS gives you a financial transaction summary and provides financial transaction detail associated to those vouchers.

We provide the Fedwire summary, the Fedwire detail, additional Fedwire downloads, plastic card reports, ACH summary and detail reports, and reports of the GWA entries associated to those vouchers. If you want to do research about your collections information, those reports give you information about all of your collections. You can download most of the information using TRS and then run your own analytics, building your own analytical tools to look at that information because every agency is going to want to understand their collections in a slightly different way from another agency.

Our time is up now for questions today. Thank you. If your question has not been answered, please remember that we will be posting the Questions and Answers on our CCMM website, which is located at [fms.treas.gov/ccmm](http://fms.treas.gov/ccmm).

We thank you for attending this afternoon. We hope that as a result of this webinar you have a clearer understanding of the requirements for your agency's conversion and transition. This Webinar is an example of how FMS strives to communicate with One Voice to your agency. We want to ensure that you are receiving consolidated information on all current implementations, such as the conversion to OTCnet and the transition to TRS, at any given time.

As always, we look forward to partnering with you as we all move forward to implement these important changes. FMS has personnel and resources dedicated to assist agencies in completing all conversion and implementation efforts by December 31, 2012. In the remaining months, we will work together – in forums such as this, and individually with your agency – so that your agency will be ready within the established deadlines. As a reminder of those deadlines, I would like to leave you with these Dates to Remember.

We would now like to conclude our CCMM webinar and thank each of you for your participation. Remember today's presentations are available online on the CCMM website. That address is located on the contacts slide and in your m material. As a reminder if we did not get to answer your question today, the answer will be included in the Q&A log that will be posted on the CCMM website. You can also contact the engagement division with any additional questions that you may have about CCMM. The link to the agency relationship management and engagement division can also be found on the CCMM website. Thank you everyone for participating with us and have a good afternoon.

[Event Concluded] 2:29PM EDT