Transaction Reporting System: The Future is Now

22nd Annual Government Financial Management Conference

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Agenda

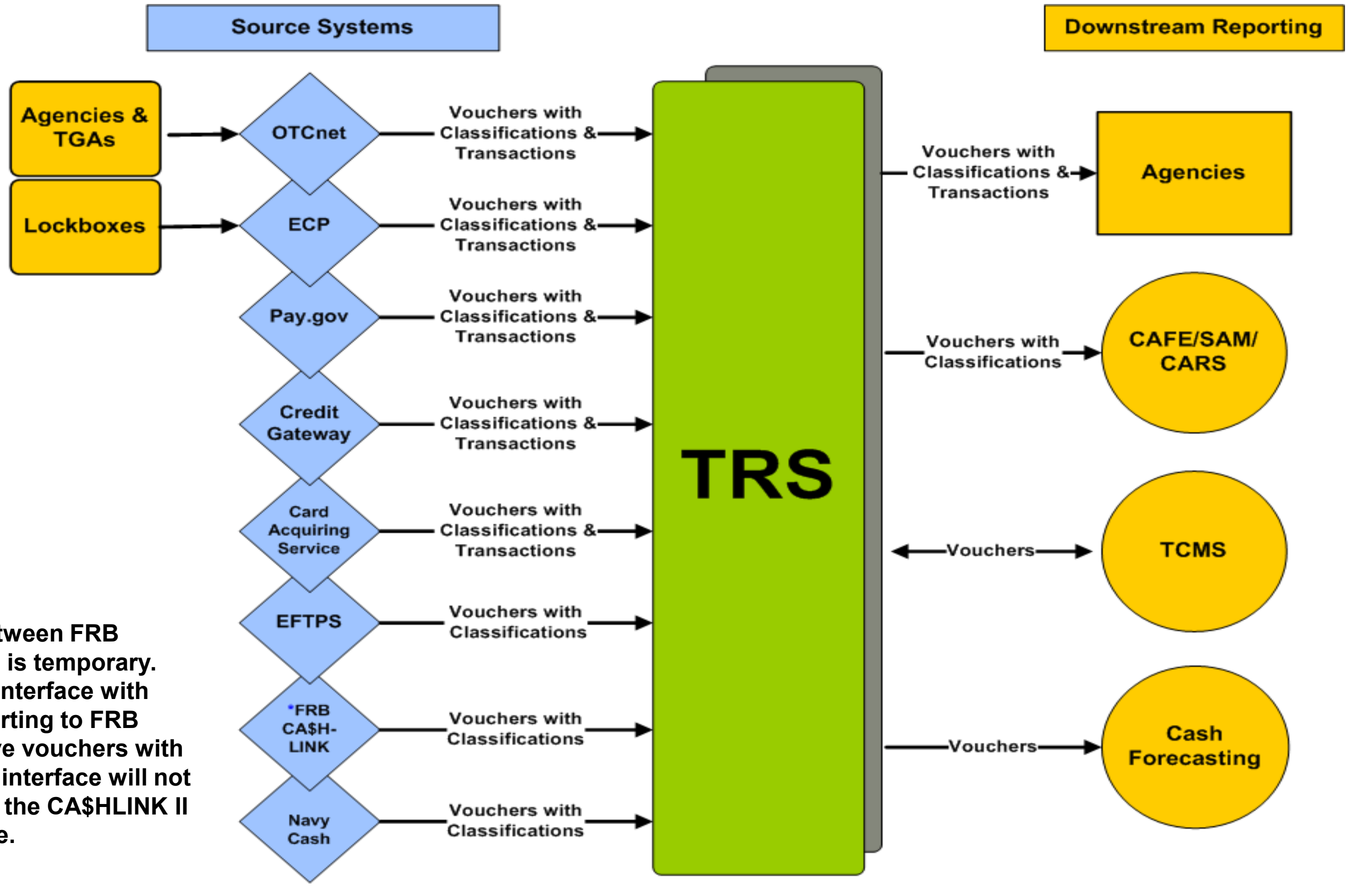
- What is TRS?
- TRS Status
- Preparing for TRS
- Questions and Answers
- Contact Information

What is TRS?

What is TRS?

- TRS is:
  - A key component of the Collections and Cash Management Modernization (CCMM) initiative
  - A collections information repository and reporting mechanism
- TRS replaces these functions:
  - CA$HLINK II reporting for collections information
  - Collections reporting from financial institutions and channel applications
- Objectives for 2012:
  - Shut down CA$HLINK II
  - Transition users to TRS for comparable reporting
- On-going objectives:
  - Transition users from other source systems
  - Use TRS for all collections reporting
  - Support reporting of classification information for the Central Accounting Reporting System (CARS) initiative

Data Flow for Source Systems to TRS



* The connection between FRB CA$H-LINK and TRS is temporary. Eventually TRS will interface with feeder systems reporting to FRB CA$H-LINK to receive vouchers with classifications. This interface will not be completed within the CA$HLINK II shut down timeframe.

TRS Status

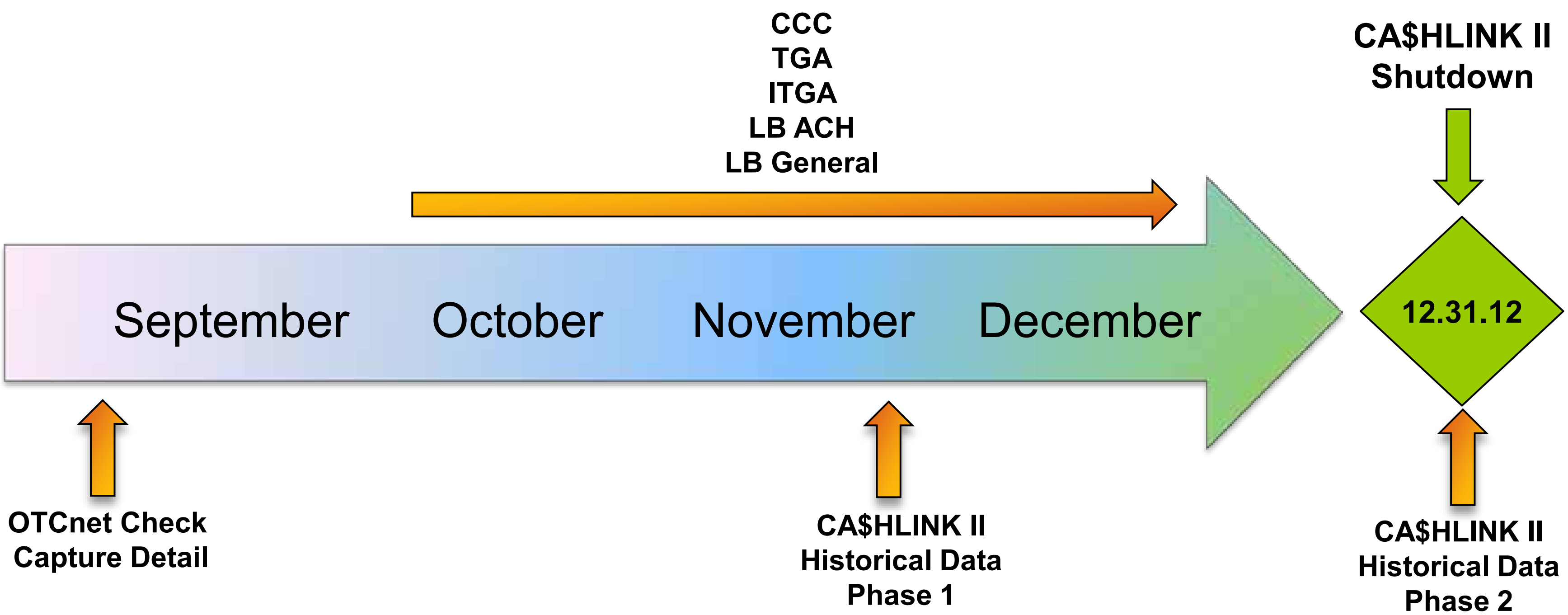
Data Availability in TRS

TRS

	Summary	Detail
OTCnet (TGA Deposit Reporting)	✓	
PATAX-TIP (history)	✓	
Card Acquiring Service	✓	✓
Credit Gateway	✓	✓
EFTPS	✓	
Pay.gov*	✓*	✓
ECP*	✓*	✓
Miscellaneous Cash	✓	
EFTPS / Federal Agency Tax	✓	
Stored Value Card	✓	
OTCnet (Check Capture)	✓	September 2012
CA$HLINK II Historical Data Phase 1	November 2012	
CA$HLINK II Historical Data Phase 2	Shutdown of CA$HLINK II	

*Pay.gov and ECP vouchers for corrections and adjustments will be reported by the end of September 2012.

Remaining CA$HLINK II Data Migrations



Additional Data Considerations

Additional Data Considerations

- TGA, ITGA, and CCC migrations to OTCnet
- Electronic lockbox migrations to OTCnet or Credit Gateway
- General lockbox transactions that are not settled through ECP
- Historical Data Phases

Preparing for TRS

TRS Agency Enrollment Process

- **TRS Enrollment Process**
  - More than 4,000 users representing almost 180 agencies are currently enrolled
- **Typical TRS Enrollment Steps**
  - Contact the TRS Security User for your group
  - If you do not know who your Security User is, contact the TRS Call Center
  - TRS Security Users are responsible for initiating requests to enroll new users
  - Upon Agency and FMS approval, TRS User IDs are generated
  - Users receive IDs and must login to TRS and take the web-based training
- **Security User Responsibilities**
  - Reset passwords
  - Monitor user accounts
    - Who is active
    - Who is revoked
    - Who is closed
  - Recertify users annually
  - Request new user profiles
  - Act as first point of contact for TRS questions

Preparing for TRS

- Ensure your agency's financial management processes have been adjusted to use TRS instead of CA$HLINK II
- Complete modifications to your systems and processes to accept downloads or interfaces from TRS, instead of CA$HLINK II
- Login and use TRS
  - By August 31, 2012, all agencies must complete their TRS enrollment
  - TRS Security Users must ensure users who will need TRS are active
- Complete your OTCnet migrations by October 31, 2012
- **Be ready when CA$HLINK II is shut down on December 31, 2012**

Start Now

- Agencies working now to use TRS as their primary source of collections information will have the opportunity to:
  - Gain a clear understanding of how TRS works prior to the CA$HLINK II decommission date
  - Compare system usability and overall functionality
  - Have sufficient lead time to implement data downloads and system-to-system interfaces before CA$HLINK II is shut down
  - View detail transaction data (that is not available in CA$HLINK II) and its associated voucher information in one location

CA$HLINK II Key Milestones

- CA$HLINK II removed the voucher correction function from the payment account types at the end of June 2012
- On September 30, 2012, FMS will turn off the capability to schedule and receive Agency Fedwire Message summary and detail download files and REX ACH download files. At that time, agencies will no longer be able to download the associated data files or receive data for Fedwire Messages and REX ACH transactions through existing external interfaces.
- Migration of historical data from CA$HLINK II to TRS will occur in two phases
  - Historical CA$HLINK II collections data from January 2005 to September 2012 will be available in TRS in November 2012
  - Historical CA$HLINK II collections data from October 2012 onward will be available in TRS when CA$HLINK II is shut down
- **CA$HLINK II will be shut down on December 31, 2012**
  - Prepare your agency for the shutdown of CA$HLINK II
  - Remind users to login and begin to use TRS

The Transaction Reporting System of the United States Treasury

Helpful Information Sources

CA$HLINK II: Countdown to Shutdown Newsletters

Published quarterly

Distributed to all agency users and interested parties

Subscribe to website updates from

- http://fms.treas.gov/trs
- http://fms.treas.gov/cashlink

Staying Informed

Read all emails from TRSAgencyOutreach@pnc.com and CL2Shutdown@pnc.com

Read the login messages in both CA$HLINK II and TRS

Questions

Contact Information

- TRS Agency Outreach Team
  - 301-699-6814
  - TRSAgencyOutreach@pnc.com
- TRS Call Center
  - 1-800-346-5465 or 301-887-6600
  - TRS@pnc.com
- FMS Agency Relationship Management Division
  - www.fms.treas.gov/arm/contacts.html
- FMS GWA, Customer Relationship Management Division
  - 877-440-9476
  - GWA-CRM@fms.treas.gov
- CA$HLINK II Stakeholder Outreach
  - CL2Shutdown@pnc.com
- Payment Information Repository (PIR)
  - 816-414-2340
  - PIR.Agency.Outreach@fms.treas.gov
- FMS OTCnet
  - OTCnet Agency Outreach Team
    - 703-377-5365
    - FMS.OTCInformation@citi.com
  - OTCnet Customer Service
    - 1-866-945-7920
    - FMS.OTCChannel@citi.com
- FMS Credit Gateway
  - Randolph Maxwell
  - 202-874-3720
  - settlement.services@fms.treas.gov