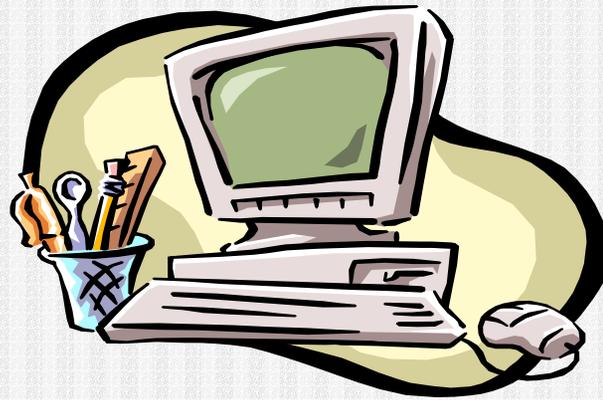


Intragovernmental Fiduciary Confirmation System (IFCS)



IFCS Demonstration

What is IFCS?

An internet-based system for reconciling and confirming intragovernmental fiduciary transactions.

Fiduciary Transactions
Investments in Treasury Securities with BPD
Borrowings from Treasury (BPD & FFB)
FECA Transactions with DOL
Employee Benefits Transactions with OPM

What's **NOT** Included in IFCS?

Non-Fiduciary Transactions

- Transfers In/Out
- Reimbursables (Products & Services)
 - Buy/Sell

FY 2002 FACTS vs IFCS Reporting Results (rounded in millions)

Category	FACTS Reporting	IFCS Reporting	Difference
BPD Investments	2,901,541	2,872,334	(29,207)
BPD Borrowings	230,111	228,251	1,860
FFB Borrowings	42,761	42,392	369
DOL	6,680	6,280	400
OPM	28,901	28,859	42

IFCS ACCESS

- Enterprise System Access Request Form (ESAAS)
- Select Only ONE Role
 - Submit Form to FMS
 - User ID/Password Issued
 - User ID/Password Effective April 2003
- Rules of Behavior

IFCS Specifications

- Transitioned from GSA to FMS
- 400 fund symbols, over 70 agencies
- BPD & FFB transactions confirmed at fund symbol level
- OPM & DOL transactions confirmed at agency level
- One Department Administrator per agency
- Excel format file (Central Fiduciary Agency)
- Generates confirmation forms and reports

OMB & Treasury Requirements

- **Office of Management & Budget (OMB)**
 - OMB Bulletin No. 01-09
 - OMB Memo: Business Rules for Intragovernmental Transactions
- **Department of Treasury**
 - Treasury Financial Manual, Part II Chapter 4000 Section 4030.80 - Federal Intragovernmental Transactions Process
 - Federal Intragovernmental Transactions Accounting Policies Guide

IFCS User Roles

- DA - Department Administrator
- DU - Department User (*Read Only*)
- CU - Confirmation User
- FU - Fiduciary User (*Read Only*)
- GU - Governmentwide User (*FMS & GAO*)
- DA/CU - Dept. Admin/Confirmation User
- DU/CU - Dept. User/Confirmation User
- DA/FU - Dept. Admin/Fiduciary User

2nd Quarter FY 2003
IFCS Reporting Timeframes
Central Fiduciary & Program Agencies

Fiduciary Category	Submit to FMS by	IFCS Opens	IFCS Closes
BPD Investments	4/4/03	4/15/03	5/19/03
BPD Borrowings	4/4/03	4/15/03	5/19/03
FFB Borrowings	4/4/03	4/15/03	5/19/03
DOL	4/10/03	4/15/03	5/19/03
OPM	4/10/03	4/15/03	5/19/03

3rd Quarter FY 2003
IFCS Reporting Timeframes
Central Fiduciary & Program Agencies

Fiduciary Category	Submit to FMS by	IFCS Opens	IFCS Closes
BPD Investments	7/7/03	7/15/03	8/4/03
BPD Borrowings	7/7/03	7/15/03	8/4/03
FFB Borrowings	7/7/03	7/15/03	8/4/03
DOL	7/10/03	7/15/03	8/4/03
OPM	7/10/03	7/15/03	8/4/03

CENTRAL FIDUCIARY AGENCY CONTACT INFORMATION

- Investments - Bureau of Public Debt (BPD)
- Kim Poling (304) 480-5163
- Kpoling@bpd.treas.gov

- Borrowings - Bureau of Public Debt (BPD)
- Tom Sears (304) 480-5118
- Tsears@bpd.treas.gov

- Eleanor Farrar (304) 480-5166
- Efarrar@bpd.treas.gov



CENTRAL FIDUCIARY AGENCY CONTACT INFORMATION (cont.)

- Borrowings - Federal Financing Bank (FFB)
- Cynthia Boyd (202) 622-4630
- Cynthia.Boyd@do.treas.gov

- FECA - Department of Labor (DOL)
- Veronica Freeman (202) 693-6817
- Freeman-Veronica@dol.gov

- Benefits - Office of Personnel Mgmt (OPM)
- Ted Kuchlewski (202) 606-9135
- Trkuchchle@opm.gov



IFCS CONTACT INFORMATION

Team Leader

Hayward Trapps (202) 874-9921

Hayward.Trapps@fms.treas.gov

System Administrator

Ella Hughes-Bailey (202) 874-6389

Ella.Hughes-Bailey@fms.treas.gov

System Administrator

Sheila Miller (202) 874-8305

Sheila.Miller@fms.treas.gov

Technical Assistance

FMS Help Desk (202)874-HELP

