



Treasury Financial Manual

Bulletin No. 2011-01

Volume IV

Retention: September 30, 2011

To: Treasury Tax and Loan Depositories

Subject: Retention Bulletin

1. Purpose

This Treasury Financial Manual (TFM) bulletin lists the TFM Volume IV bulletins to be retained and to be rescinded for fiscal 2011. Additionally, it lists TFM Volume IV chapter updates released during fiscal 2010.

2. TFM Bulletin To Be Retained

No.	Description
98-01	Commercial Loans Are Now Acceptable for Securing Special Direct Investment Balances

3. TFM Bulletin To Be Rescinded

No.	Description
2010-01	Retention Bulletin

4. TFM Chapters Released During Fiscal 2010

Transmittal Letter No.	Description	Date
9	IV TFM 1-1000: Purpose and Plan of Volume IV of the Treasury Financial Manual (TFM)	January 25, 2010

5. Effective Date

This bulletin is effective immediately.

6. Inquiries

Direct questions concerning this bulletin to:

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Accounting Systems and Standards Directorate
Governmentwide Accounting
Financial Management Service
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A handwritten signature in black ink, appearing to read 'D. Lebryk', is positioned above the printed name and title.

Date: October 4, 2010

David A. Lebryk
Commissioner