



## Introduction to TRS Sample Agenda

### Welcome & Introductions

### Establish Expectations for the Day

### Agenda Review

### Overview of Collections and Cash Management Modernization (CCMM) & TRS

- Current State of FMS Federal Finance
- Current and Future Information Flows
- An Overview of CCMM
- What will TRS do?

### A Comparison: TRS to CA\$HLINK II

- An Overview Comparison
- Comparing TRS to CA\$HLINK II
  - Data
  - Features
- How will TRS work for you?

### Data Repository

- TRS Data Repository Information Categories
- TRS Data Repository
- Data Model Diagram
- Transaction Lifecycle
- Data Descriptions

### Agency Reports & File Transmissions

- Reports
- File Transmissions
- FMS XML Schema
- Common Government-wide Accounting Classification Structure (CGAC)
- Sample Reports
- Agency Feedback on Reports

### TRS Release Strategy

- Sending Trading Partners
- Software Release Projects
- TRS Collection Data Availability Plan
- TRS & Other Treasury Initiatives

### Agency Outreach & Enrollment

- Agency-focused Projects
- The TRS Pilot Program
- When Agencies May Use TRS
- Transition Strategy & Planning
- Why Be an Early Adopter?