Kansas City Financial Center

Customer Advisory Board

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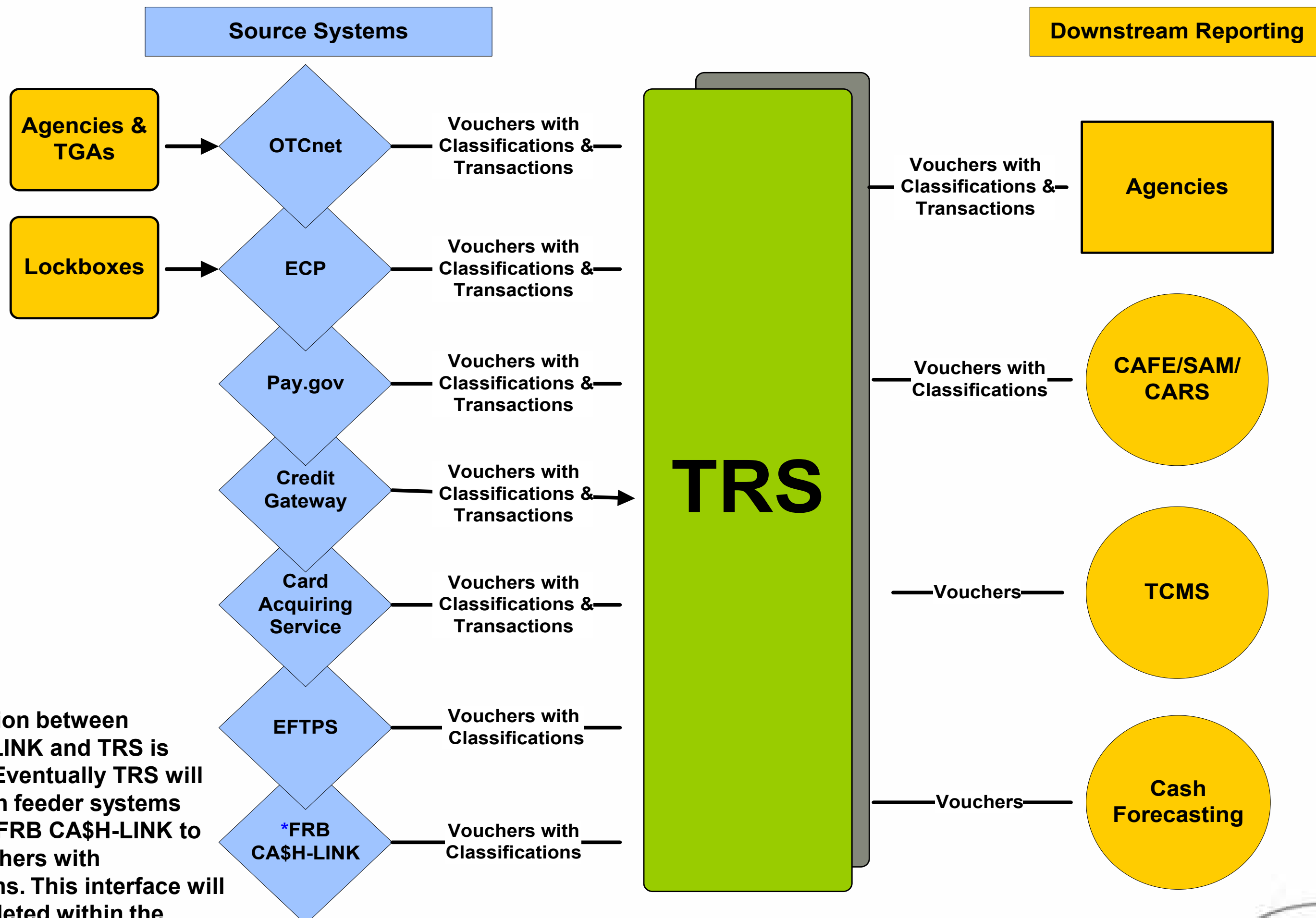
What Is TRS?

- TRS is the reporting system for collections information
- 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

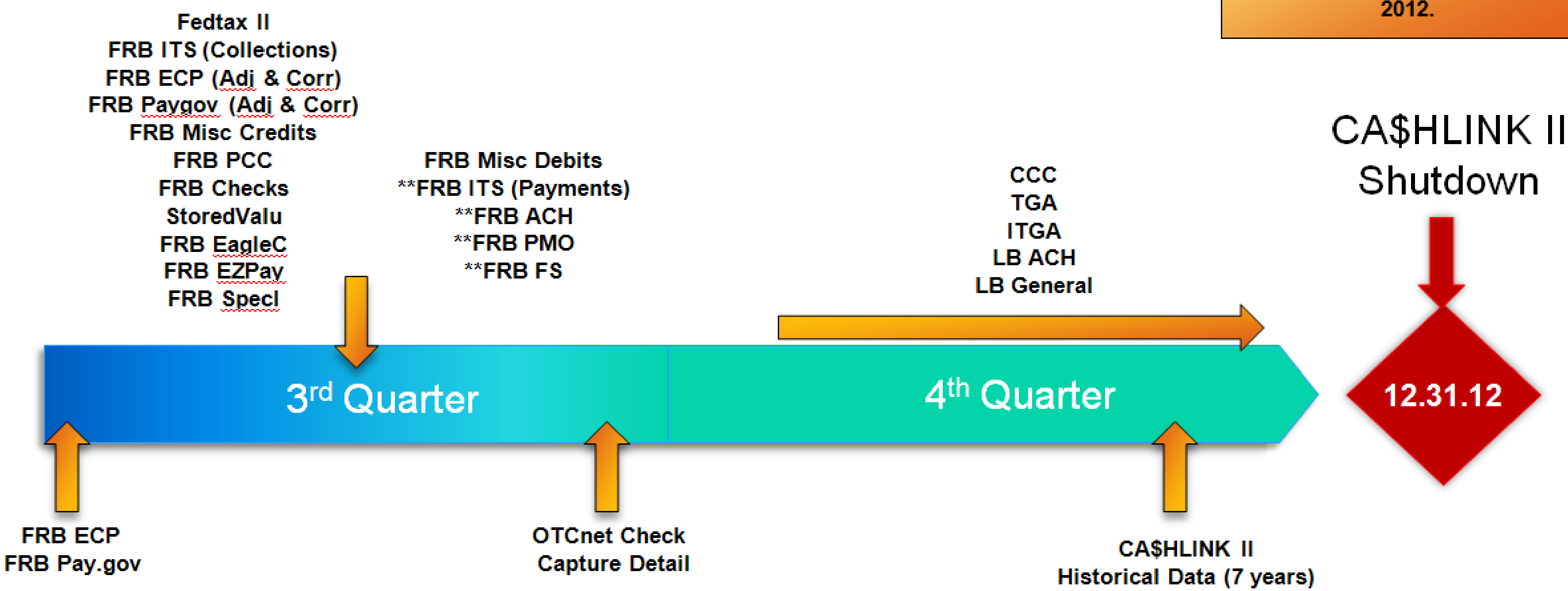
Data Availability in TRS

	Summary	Detail
OTCnet (TGA Deposit Reporting)	✓	
PATAX-TIP (history)	✓	
Card Acquiring Service	✓	✓
Credit Gateway	✓	✓
EFTPS	✓	
Pay.gov	✓*	✓
ECP	✓ *	✓
Miscellaneous Cash	July 2012	
EFTPS/Federal Agency Tax	July 2012	
Stored Value Card	July 2012	
OTCnet (Check Capture)	July 2012	September 2012
CL II Historical Collections (7 yrs)	Q4 CY 2012	

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

CA$HLINK II Data Migrations

**Denotes payment account types. TRS will contain this payment data from July 2012 through September 2012.



TRS Reporting

TRS Reporting Output Options

- **Standard Reports** – Provides a standard set of reports that can be produced on demand or on a scheduled basis. Report output can be viewed online or can be saved to a user's workstation in PDF, Excel, or CSV format.
- **XML Extract Files** – Allows a user to schedule creation of a file of data in the FMS XML Transaction Schema format
  - http://fms.treas.gov/trs/transmissions.html#xml

TRS Reporting Delivery Methods

- **Download** – Allows a user to transfer or save a file from TRS to the user's workstation. The download may be a TRS Standard Report or a XML Extract File. Most users will download TRS reports.
- **File Transmission** – Provides the ability for an agency's system to receive an extract of data directly from TRS

TRS Reporting (continued)

- **Current TRS Standard Transaction Reports**
  - Voucher / Voucher Detail / Download
  - Financial Transaction Summary / Detail
    - Business Transaction Group Report
  - Fedwire Message Summary / Detail / Download
  - Plastic Card Summary / Detail / Download
  - ACH Summary / Detail
  - GWA Entries / Detail

  Note: Agencies may specify parameters (ALC, accounts, date range, etc.)

- **TRS Standard Reports - Created in Business Objects**
  - Reports can be accessed online and may be downloaded into PDF, Excel, and CSV formats
  - TRS supports:
    - Internet Explorer 7.0 and 8.0
    - Adobe Reader 9.0

TRS Reporting (continued)

- **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

TRS Enrollment

- **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

- **TRS Enrollment Status**
  - More than 4,000 users representing 165 agencies are currently enrolled

CA$HLINK II Key Milestones

- **Scheduled Downloads of Fedwire Message Query and REX ACH Query will be shut down on September 30, 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.

- **Complete modifications to your systems and processes to accept downloads or interfaces from TRS, instead of CA$HLINK II**

- **CA$HLINK II will be shut down on December 31, 2012**
  - Prepare your Agency for the shutdown of CA$HLINK II
  - Complete your OTCnet migrations by October 31, 2012
  - Remind users to login and begin to use TRS

Preparing for TRS

Staying Informed

CA$HLINK II : Countdown to Shutdown Newsletters

Published quarterly

Distributed to agency users and interested parties

Subscribe to website updates from

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

Please read all emails from TRSAgencyOutreach@pnc.com and CL2Shutdown@pnc.com

Please read the login messages in both CA$HLINK II and TRS

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/crm/contacts.html
- FMS GWA, Customer Relationship Management Division
  - Carolann Marker
  - 202-874-9776
  - Carolann.Marker@fms.treas.gov
- CA$HLINK II Stakeholder Outreach
  - CL2Shutdown@pnc.com
- Payment Information Repository (PIR)
  - 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

Questions