70.6 Create and Maintain Deals

70.6.1 Create Deals

1. Internal Managers Execute Trades
2. Record Internal Trade Information at Custodial Bank
3. External Managers Execute Trades
4. Trade Transaction Data
5. Inbound Treasury Master Interface
6. Import Treasury Transactions
7. Generate and Distribute Reports
8. Approve Settlements
9. Dispatch Settlements
10. Generate Treasury Accounting

70.3-9 Manage and Forecast Bank Cash Position
70.6.2-7 Maintain Deals

End
70.6 Create and Maintain Deals

70.6.2 Maintain Deals

Start

1. Inbound Treasury Master Interface

2. Import Treasury Master Interface

3. Calculate Interest, Revenues, and Losses

4. Approve Settlements

5. Dispatch Settlements

6. Generate Treasury Accounting

7. Review Investment Totals

8. Review Investment Maturities and Earnings

9. Provide Monthly Reconciliation Reports

10. Monthly Reconciliation

11. Generate Monthly Reports

12. Close General Ledger and Consolidate Results

End

Buy or Sell?

Yes

70.6.1-1 Create Deals

No

70.3-4 Manage and Forecast Bank Cash Position

Start

DFS Investment Accounting Processor

DFS Investment Section

Custodial Bank

Draft from Representative Agency Workgroup Session