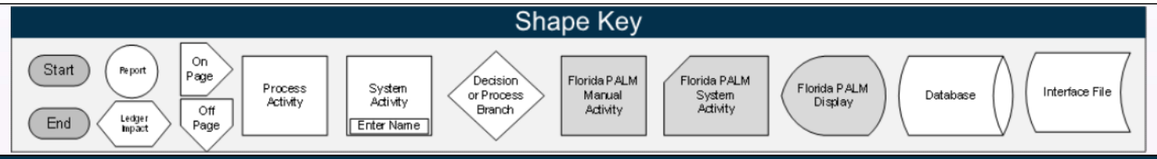
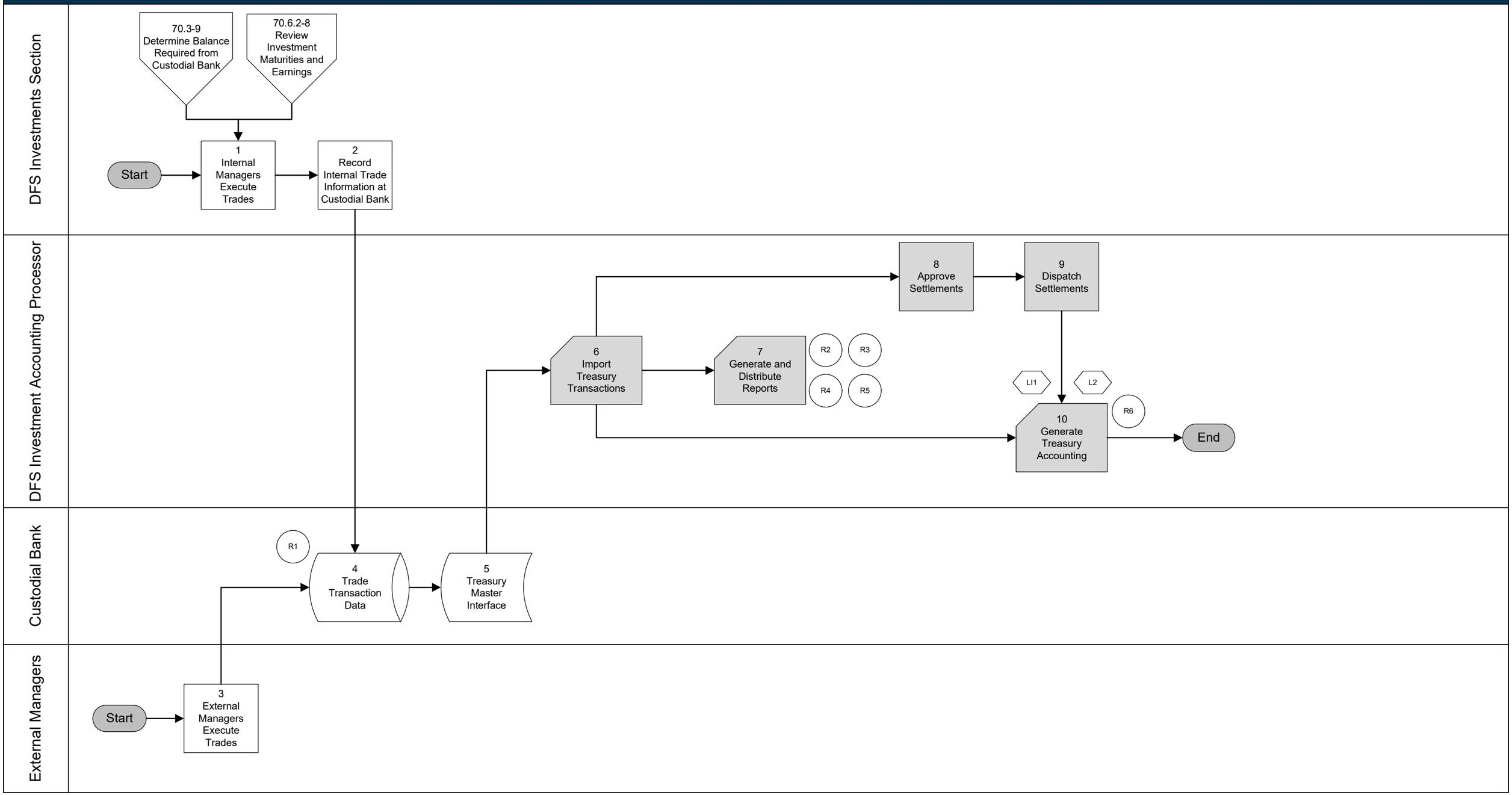
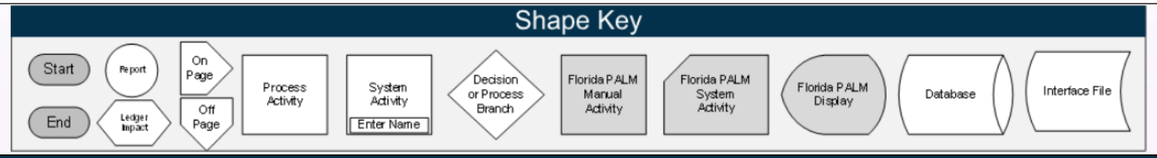
Shape Key

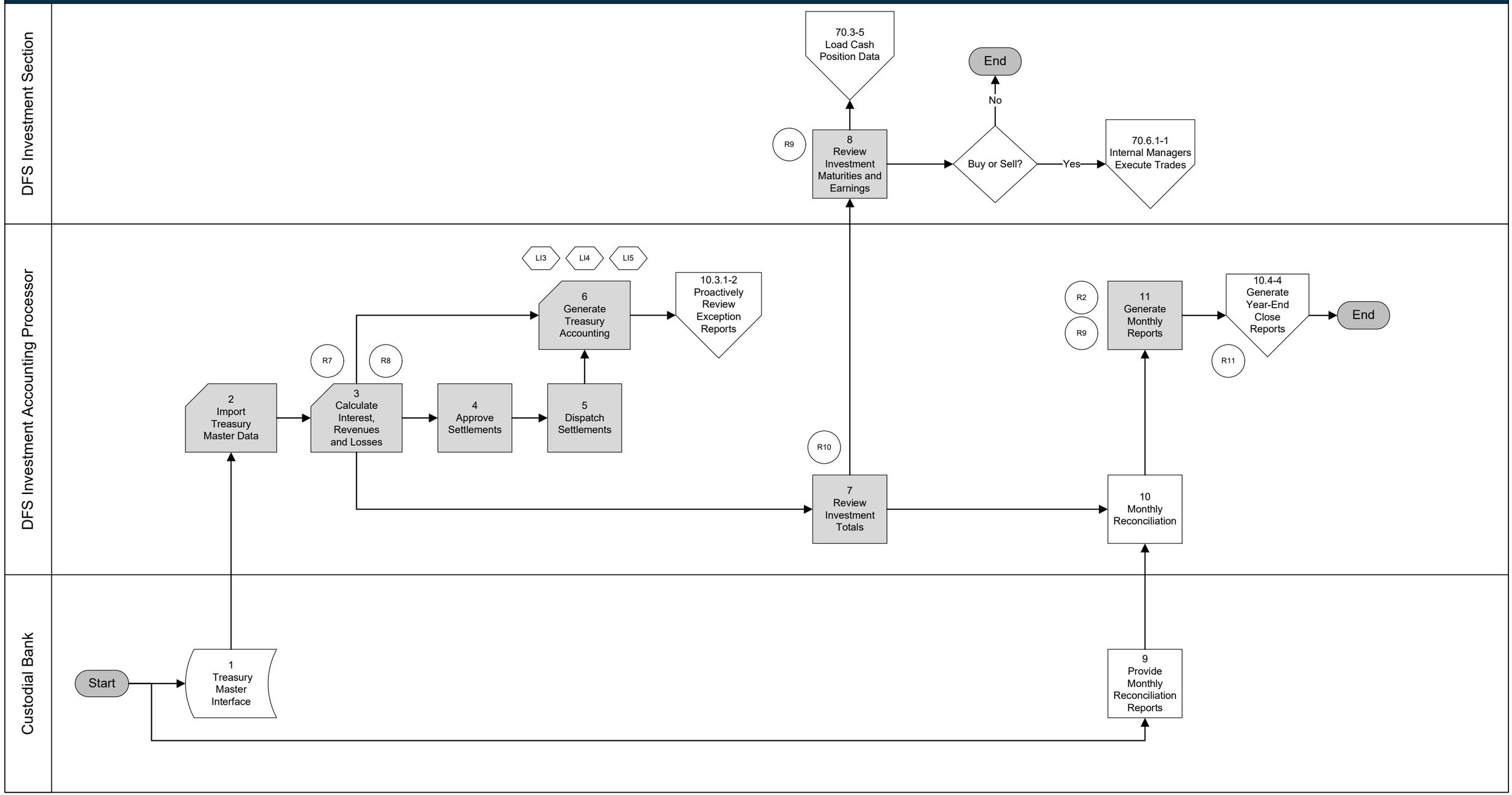


70.6 Create and Maintain Deals

70.6.1 Create Deals




Shape Key
Start
End
Report
Ledger Impact
On Page
Off Page
Process Activity
System Activity
Enter Name
Decision or Process Branch
Florida PALM Manual Activity
Florida PALM System Activity
Florida PALM Display
Database
Interface File


DFS Investment Section
DFS Investment Accounting Processor
Custodial Bank
70.3-5 Load Cash Position Data
End
No
R9
8 Review Investment Maturities and Earnings
Buy or Sell?
Yes
70.6.1-1 Internal Managers Execute Trades
LI3
LI4
LI5
6 Generate Treasury Accounting
10.3.1-2 Proactively Review Exception Reports
R7
R8
2 Import Treasury Master Data
3 Calculate Interest, Revenues and Losses
4 Approve Settlements
5 Dispatch Settlements
R10
7 Review Investment Totals
R2
R9
11 Generate Monthly Reports
10.4-4 Generate Year-End Close Reports
R11
End
10 Monthly Reconciliation
Start
1 Treasury Master Interface
9 Provide Monthly Reconciliation Reports