70.6 Create and Maintain Deals

70.6.1 Create Deals

DFS Investments Section

Start →

1. Internal Managers Execute Trades →

2. Record Internal Trade Information at Custodial Bank →

3. External Managers Execute Trades →

4. Trade Transaction Data →

5. Treasury Master Interface →

6. Import Treasury Transactions →

7. Generate and Distribute Reports →

8. Approve Settlements →

9. Dispatch Settlements →

10. Generate Treasury Accounting →

End

External Managers

Start →

1. External Managers Execute Trades

Custodial Bank

Start →

1. Internal Managers Execute Trades →

2. Record Internal Trade Information at Custodial Bank →

3. External Managers Execute Trades →

4. Trade Transaction Data →

5. Treasury Master Interface →

6. Import Treasury Transactions →

7. Generate and Distribute Reports →

8. Approve Settlements →

9. Dispatch Settlements →

10. Generate Treasury Accounting →

End

Draft from All Agencies Confirmation Session
70.6 Create and Maintain Deals

70.6.2 Maintain Deals

1. Import Treasury Master Interface
2. Calculate Interest, Revenues, and Losses
3. Approve Settlements
4. Dispatch Settlements
5. Review Investment Maturities and Earnings
6. Generate Treasury Accounting
7. Review Investment Totals
8. Review Investment Maturities and Earnings
9. Review Investment Maturities and Earnings
10. Monthly Reconciliation
11. Generate Monthly Reports
12. Generate Year-End Close Reports
13. Proactively Review Exception Reports
14. Internal Managers Execute Trades
15. Generate Monthly Reports
16. Treasury Master Interface

Start

End

Custodial Bank

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