70.7 Manage Investment Pools

70.7.1 Manage SPIA Balances

Start

1 Determine Investment Need

SPIA Participant

2 New Participant Enrolled

New/Existing Participant? Existing

Deposit/Withdrawal? New

Deposit

Withdrawal

3 Configure New Participant

GL Journal Processor

4 Deposit Sent

5 Deposit Received

6 Withdrawal Request Submitted

6 Record Deposit

SPIA Application Processor

7 Withdrawal Received

8 Withdrawal Sent

9 SPIA Application

10 SPIA Month End Close

11 Investment Participant Balances Interface

12 SPIA Participant Balances Interface

13 Import Participant Balances Interface

End

Draft from All Agencies Confirmation Session
70.7 Manage Investment Pools

70.7.2 Distribute Interest Apportionment

**GL Journal Processor**

1. **Start**
   - **70.7.1-12 Import SPIA Transaction Interface**
   - **80.2.1-9 Update ADB Ledger Balances**
2. **1 Review Ledger Balances**
   - **Is Period Closed?**
     - **Yes**
       - **2 Run ADB Process**
     - **No**
       - **10.3.4 Close Current Submodule Period**
     - **10.2.1-1 Prepare to Record Journal**
   - **SPIA?**
     - **Yes**
       - **4 Interest Apportionment Interface**
     - **No**
       - **10.2.1-1 Prepare to Record Journal**
3. **Generate Interest Apportionment Interface**
4. **CRA?**
   - **Yes**
   - **No**
5. **5 Generate Monthly Reports**

**SPIA Application Processor**

- **70.6.2-6 Generate Treasury Accounting**
- **70.7.1-12 Import SPIA Transaction Interface**
- **10.2.1-1 Prepare to Record Journal**

**Confirmation Session**

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