



BUREAU OF THE
Fiscal Service
U.S. DEPARTMENT OF THE TREASURY

Federal Investments Program Investing In Treasury

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Topics

- Resources Available
 - Online Library
 - Subscriptions
- Reports
 - Accounting Calculations
- What's New?
- Contact Information

Online Library

- **Manuals & Policy Documents**
 - Investment Fund Operating Circular
 - Treasury Responsibilities in Investment Fund Administration
 - Treasury Financial Manual (TFM) – Reporting Instructions
 - Intragovernmental Business Rules for Federal Entities
- **Forms**
 - New Customer Form
 - Investment/Redemption Request Form

TreasuryDirect.gov

- <http://www.treasurydirect.gov/>



FedInvest®

U.S. Department of the Treasury

Federal Investments Program Overview

The Federal Investments Program:

- Provides investment services to federal government entities that have funds on deposit with the U.S. Treasury and have legislative authority to invest those funds.
- Represents more than one-third of the public debt outstanding, providing services to about 250 Trust, Deposit and Special Funds.

Investments of the Funds are generally restricted to special non-marketable par value or market based book entry securities.

Learn more by visiting [FedInvest](#).

Our Mission is:

- To account for and report on the Federal Investment Program, and to document and ensure compliance with statutory authorities and other Treasury policies related to the Government Account Series (GAS) securities.
- To manage certain Federal Government Trust Funds on behalf of the Secretary of the Treasury who is designated by law or by express agreement as the managing trustee.
- To formulate accounting policies and standards for the management of the Federal Investment Program and the Government Trust Funds.

Investment Fund Operating Circular

- Communicates the policies and procedures of Treasury in regard to government accounts that invest
- Outlines the responsibilities of Treasury versus the Program Agency

Treasury Responsibilities in Investment Fund Administration

- Created for the Secretary of the Treasury in November of 2000
- Provides a review of the administration of accounts with investment authority
- Documents Treasury's role
- Evaluates appropriateness and efficiency

Treasury Financial Manual (TFM) – Reporting Instructions

- Volume I, Chapter 4300 of TFM
- Reporting Instructions for accounts invested in Department of the Treasury Securities
- Detailed Reporting Instructions for:
 - Principal
 - Premium
 - Discount
 - Inflation Compensation
 - Earned Interest

Forms

- 100% electronic
- The form can be signed with a digital signature in Adobe
- Preferred method of submitting the form is electronically by email (fedInvestor@fiscal.treasury.gov)

New Customers and Access Forms

- Revoking a user from FedInvest no longer requires a form
- email Fedinvestor@fiscal.treasury.gov
- Recertification for FY14 has been delayed this year. However, your supervisors should receive their packets by September 30, 2014

Subscriptions

- FedInvest user information is located on the home screen under “Manage My Profile”

User

User | GAS Accounts | Notifications

[Edit](#)

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User Status ENABLED

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Subscriptions Cont.

- Users can set notifications for various system generated processes

User » Liston, Bobbi

User GAS Accounts **Notifications**

Daily Prices are Loaded

Daily Prices Applied

Interest Rate for One Day

Interest/Maturity Payments - One Day Securities

Interest/Maturity Payments - All Other Securities

Par Value Sell(s) Posted

Calculations

- Most Common Requests:
 - Amortization
 - Level Yield (Notes and Bonds)
 - Straight Line (Bills)
 - Interest

Published Reports

- Statement of Accounts (Summary & Tax Lot)
- Accrual Activity
- IFTCS Confirmation
- Daily Inflation Compensation
- Interest Expense
- Security Balance Report

Dynamic Reports

- Create Transaction Report
- Tax Lot Balance Report
- Account Holdings Report

What's New?

- Customer Focus Group
- Floating Rate Note
- TFM Updates
- FedInvest User Manual
- Reorganization

Customer Focus Group

- Who?
 - Any FedInvest customer
- What?
 - This is a newly formed group that provides input on processes, systems, etc.
- When?
 - Meetings are quarterly
- How?
 - Please send an email to FedInvestor@fiscal.treasury.gov to be added to the contact list

Floating Rate Note

- Available in FedInvest around October 1st
- FRN's will function similar to Market Based Notes but will pay interest quarterly versus semi-annually.
- Currently being auctioned with a maturity date 2 years out
- Rate changes based on the 13 week bill

TFM Updates

- Replace BPD/FMS with Fiscal Service
- Update FedInvest screen shots
- Add IPAC details, including TAS/BETC information
- Add references to SGL Transactions
- Replace Statement of Transactions screen shots with GWA Account Statement
- Remove references to agencies submitting IFCS and Statement of Transactions 224.

FedInvest User Manual

- Located in the Treasury Direct.gov online library
- “How to” for FedInvest navigation

Reorganization

- Federal Investments and Borrowings merger
- Call routing/menu options

Contact Information

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