



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20227

July 18, 2011

Important Notice: The New TCMM Application Will Replace TIP and TT&L Plus for Monitoring 31 C.F.R. 202 and 225 Collateral

The Financial Management Service (FMS), a bureau of the Department of the Treasury, has undertaken a modernization effort to streamline and enhance its collections and cash management systems. This modernization effort will result in the eventual decommissioning of the Treasury Investment Program (TIP) and TT&L Plus applications. The collateral functionality of these two systems will be replaced by the new Treasury Collateral Management and Monitoring (TCMM) application.

Your organization currently uses TT&L Plus to view or retrieve TIP reports for monitoring and managing collateral for the 31 C.F.R. 202 and 225 Treasury Fiscal Service Collateral programs. As of **December 12, 2011**, this collateral functionality for the 202 and 225 programs will transition to TCMM. TCMM will provide more timely collateral values and enhanced user reports.

Please note: If your Financial Institution also has collateral pledged to the 31 C.F.R. 203 program (TT&L collateral), you will need to use both TT&L Plus and TCMM to monitor all collateral pledged to Treasury programs.

Financial Institutions using TT&L Plus to access reports that assist in monitoring collateral for the 202 and 225 programs will need to take the following actions:

- Determine who needs access to TCMM, with the understanding that existing TT&L Plus users may not require access to the application because they are not responsible for monitoring collateral
- Complete enrollment forms to establish access for individuals (including those that currently use TT&L Plus) who need access to the TCMM application by December 12, 2011. Enrollment forms will be available at a later date.

Existing TT&L Plus users will experience some user interface changes when they begin using TCMM, and will need a new web address (URL) to access the application.

At this time, no action is necessary on your part. We will communicate specific instructions over the next few months.

For additional information about these changes, including an overview of the TCMM application, please visit FRBservices.org/serviceofferings/treasury/collateral_services.html. For information about FMS's collateral programs, please visit <http://fms.treas.gov/collateral/index.html>.

"TT&L Plus" is a registered service mark of the United States Department of the Treasury.