



DEPARTMENT OF THE TREASURY  
BUREAU OF THE PUBLIC DEBT  
PARKERSBURG, WV 26106-5312

**Memorandum for Treasury-Managed Trust Fund Program Agencies**

From: Matt Hansell *Matt Hansell*  
Manager, Trust Funds Management Branch (TFMB)

Subject: Trust Fund Monthly Reports

Date: October 22, 2008

In fiscal year 2009, TFMB will discontinue the issuance of both preliminary and final trust fund reports for months other than December, March, June, and September. For non quarter-end months, the current preliminary reports will serve as the final and only reports published by TFMB. Target completion dates for FY 2009 monthly trust fund reports are as follows:

Month	Financial Report Issuance Date	Adjusted (Final) Report Issuance Date
October	11/04/08	
November	12/04/08	
<b>December</b>	<b>01/07/09</b>	<b>01/16/09</b>
January	02/05/09	
February	03/05/09	
<b>March</b>	<b>04/06/09</b>	<b>04/16/09</b>
April	05/06/09	
May	06/04/09	
<b>June</b>	<b>07/06/09</b>	<b>07/16/09</b>
July	08/06/09	
August	09/04/09	
<b>September</b>	<b>10/06/09</b>	<b>TBD</b>

Please let me know of any questions or concerns you may have regarding TFMB's new process for publishing monthly financial reports.