



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*
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Subject: Oracle Discoverer Access

Date: May 21, 2009

In support of our effort to continually improve the timeliness and utility of financial information available to Treasury-Managed Trust Fund Program Agencies, TFMB is working to provide agency users with access to our on-line Oracle Discoverer reporting tool. Although this system will not replace our current process of monthly financial report issuance on the Treasury Direct® website, it will provide authorized users with real-time access to financial data for the Treasury Managed Trust Funds.

We will begin rolling out the system to a handful of users in the latter part FY 2009. During this time, we will be collecting feedback pertaining to the form and content of data available from Discoverer. This information will be used to refine the suite of reports that will eventually be made available to all program agencies.

Please let me know of any questions you may have relating to this effort.