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Description of document:	Bureau of the Fiscal Service (Fiscal Service/BFS) Records regarding the practice of investing the (Thrift Savings Plan) TSP G-Fund into one-day Treasury Securities 2021
Requested date:	28-October-2021
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Source of document:	U.S. Department of the Treasury Bureau of the Fiscal Service (Fiscal Service) Attn: FOIA Disclosure Office/Room 508B 3201 Pennsy Drive, Building E Landover, MD 20785 E-mail: <u>foia@fiscal.treasury.gov</u> Online: <u>https://www.foia.gov</u>

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December 10, 2021

RE: FOIA #2022-FSF-00017

Sent via email

This is in response to your Freedom of Information Act (FOIA) request that was received in our office on October 28, 2021, seeking: "a copy of records at the Bureau of the Fiscal Service, such as memos, assessments, white papers, studies, reports, emails, etc. regarding the practice of the managers of the TSP G Fund investing the TSP G-Fund into one-day Treasury Securities."

Fiscal Service has completed a search and we have enclosed the responsive records. These records are being released in full. We also located 84 pages of memos that originated at The Department of the Treasury, Office of the Fiscal Assistant Secretary. We have referred those pages to that office for release determination. They will respond directly to you concerning the release of those records.

We trust this information is helpful and satisfies your request.

No fees were incurred in processing your request.

Sincerely, Opnise Jelson

Denise Nelson Co-Disclosure Officer

cc: FOIA Files Enclosures

DEBT ISSUANCE SUSPENSION PERIOD (DISP) OPERATING PROCEDURES

Thrift Savings Fund (TSF)

The Secretary of the Treasury has authority to take extraordinary measures to stay within the statutory debt limit imposed by Congress by declaring a Debt Issuance Suspension Period (DISP). One such measure involves the suspension of new investment requests for the Thrift Savings Fund (TSF).

The table below summarizes the special actions that both the Bureau of the Fiscal Service (Fiscal Service) and the Federal Retirement Thrift Investment Board (FRTIB) will take when this extraordinary measure is employed:

Responsible Party	Action
In the weeks lea	ading up to a potential DISP:
Fiscal Service	Will request an updated list of contacts from FRTIB.
FRTIB	Will provide an up-to-date contact list to Fiscal Service that includes names, phone numbers,
	and email addresses.
Fiscal Service	Will meet with Treasury officials to determine how TSF will be affected. FRTIB will be
1-	notified once a final determination is made.
	the morning extraordinary measures are enacted by Treasury:
Fiscal Service	Will modify FRTIB's access in FedInvest to revoke their ability to enter transactions in TSF
	(26X6153); the ability to view reports and transactions will still be available.
	eginning the 1 st day extraordinary measures are enacted by Treasury:
FRTIB	Will continue to manage the receipts and disbursements of TSF.
FRTIB	Will provide Fiscal Service with daily investment requests via e-mail
	(FedInvestor@fiscal.treasury.gov); transactions should represent what would have been
	invested for TSF if no extraordinary measures were enacted by Treasury.
Fiscal Service	Will enter the daily investment request (on the following business day) after incorporating any
	adjustment authorized by Treasury's Office of Fiscal Projections.
Fiscal Service	Will email FRTIB an Excel spreadsheet by approximately noon each day that is updated
	through the prior business day. This spreadsheet captures the cumulative amount of 'lost'
	principal and interest that will be restored to TSF.
FRTIB	Will review the Excel spreadsheet daily and notify Fiscal Service if there are any discrepancies
	or questions.
	on of the fiscal year (if applicable):
Fiscal Service	Will calculate and record the adjustment for TSF as of the last day of the fiscal year.
FRTIB	Will verify Fiscal Service's calculation and record the adjustment for TSF as of the last day of
	the fiscal year.
	debt limit is raised/suspended:
Fiscal Service	Will calculate the amount of principal and interest to be restored to TSF.
FRTIB	Will confirm Fiscal Service's calculation of the amount of principal and interest to be restored
	to TSF. (Note: Principal will be restored on this day, but interest will not be restored until the
	next business day.)
Fiscal Service	Will process the transaction(s) to restore principal for TSF according to the instructions
	received from Treasury's Office of Fiscal Projections.
	ness day after the debt limit is raised/suspended:
Fiscal Service	Will process the transaction(s) to restore interest for TSF according to the instructions received
	from Treasury's Office of Fiscal Projections.
Fiscal Service	Will modify FRTIB's access in FedInvest to grant them the ability to enter transactions in TSF (26X6153).
FRTIB	Will resume normal processes by entering daily investment and/or redemption transactions in
	FedInvest.

If you have any questions, please send an e-mail to FedInvestor@fiscal.treasury.gov or call (304) 480-5151.

THRIFT SAVINGS FUND (26X6153) Interest Reimbursement Calculations

540940 C		10.004	Interest Calculated on	Legal Allowable	Allowable Investment	40 80% 000 50%	Adjusted Interest	Daily Interest Owed	Cumulative Interest		
Date	Requested Investment	Rate	Investment Request	Investment	Less OFP Adjustment	Processed Investment	Earned & Paid	TSF	Owed TSF	OFP Adjustment	Cumulative OFP Adjustment
WP Ref	313				323	314	315			300c	300c
8/2/2021	277,997,076,507.07	1.250%	9,652,676.27	277,997,076,507.07	277,997,076,507.07	195,112,735,956.15	6,774,747.78	2,877,928.49	2,877,928.49	(82,884,340,550.92)	(82,884,340,550.92)
8/3/2021	276,997,542,880.36	1.250%	9,617,970.24	276,994,664,951.87	194,110,324,400.95	194,561,662,973.93	6,755,613.30	2,862,356.94	5,740,285. <mark>4</mark> 3	451,338,572.98	(82,433,001,977.94)
8/4/2021	277,035,231,373.41	1.250%	9,619,278.87	277,029,491,087.98	194,596, <mark>489,110.04</mark>	193,064,016,345.27	6,703,611.68	2,9 <mark>15,</mark> 667.19	8,655,952.62	(1,532,472,764.77)	(83,965,474,742.71)
8/5/2021	277,040,426,511.95	1.250%	9,619,459.25	277,031,770,559.33	193,066,295,816.62	212,313,319,129.98	7,371,990.25	2,247,469.00	10,903,421.62	19,247,023,313.36	(64,718,451,429.35)
8/6/2021	276,881,964,890.65	1.250%	28,841,871.34	276,871,061,469.03	212,152,610,039.68	212,939,408,575.26	<mark>22,181,188.3</mark> 9	6,660,682.95	17,564,104.57	786,798,535.58	(63,931,652,893.77)
8/9/2021	277,043,070,399.33	1.250%	9,619,551.06	277,025,506,294.76	213,093,853,400.99	203,839,186,174.04	7,077,749.52	2,541,801.54	20,105,906.11	(9,254,667,226.95)	(73,186,320,120.72)
8/10/2021	277,089,709,144.51	1.250%	9,6 <mark>21</mark> ,170.46	277,069,603,238.40	203,883,283,117.68	203,838,623,811.57	7,077,729.99	2,543,440.47	22,649,346.58	(44,659,306.11)	(73,230,979 <mark>,</mark> 426.83)
8/11/2021	276,671,537,293.53	1.250%	9,606,650.60	276,648,887,946.95	203,417,908,520. <mark>1</mark> 2	220,477,298,470.96	7,655,461.75	1,951,188.85	24,600,535.43	17,059,389,950.84	(56,171,589,475.99)
8/12/2021	276,708,939,354.84	1.250%	9,607,949.28	276,684,338,819.41	220,512,7 <mark>4</mark> 9,34 <mark>3.</mark> 42	238,775,857,355.70	8,290,828.38	1,317,120.90	25,917,656. <mark>3</mark> 3	18,263,108,012.28	(37,908,481,463.71)
8/13/2021	276,727,994,258.66	1.250%	28,825,832.74	276,702,076,602.33	238,793,595,138.62	238,370,676,505.94	2 <mark>4,830,278.8</mark> 0	3,995,553.94	29,913,210.27	(422,918,632.68)	(38,331,400,096.39)
8/16/2021	276,805,338,213.18	1.250%	9,611,296.47	276,775,425,002.91	238,444,024 <mark>,</mark> 906.52	160,898,363,718.65	5,586,748.74	4,024,547.73	33,937,758.00	(77,545,661,187.87)	(115,877,061,284.26)
8/17/2021	277,052,503,528.18	1.250%	9,619,878.59	277,018,565,770.18	161,141,504,485.92	154,980,230,402.52	5, <mark>381,258.0</mark> 0	4,238,620.59	38,176,378.59	(6,161,274,083.40)	(122,038,335,367.66)
8/18/2021	277,025,368,149.15	1.250%	9,618,936.39	276,987,191,770.56	154,948,856,402.90	169,429,449,369.69	5,882,966.99	3,735,969.40	41,912, 3 47.99	14,480,592,966.79	(107,557,742,400.87)
8/19/2021	277,010,881,804.44	1.250%	9,618,433.40	276,968,969,456.45	169,411, <mark>227,</mark> 055.58	141,357,469,508.07	4,908,245.47	4,710,187.93	46,622,535.92	(28,053,757,547.51)	(135,611,499,948.38)
8/20/2021	276,971,603,016.53	1.250%	28,851,208.65	276,924,980,480.61	141,313,480,532.23	138,321,803,902.15	14,408,521.24	14,442,687.41	61,065,223.33	(2,991,676,630.08)	(138,603,176,578.46)
8/23/2021	276,743,248,783.40	1.250%	9,609,140.58	276,682,183,560.07	138,079,006,981.61	132,808,664,585.04	4,611,411.96	4,997,728.62	66,062,951.95	(5,270,342,396.57)	(143,873,518,975.03)
8/24/2021	277,034,871,916.19	1.250%	9,619,266.39	276,968,808,964.24	1 <mark>33,095,289,</mark> 989.21	138,551,624,009.40	4,810,820.28	4,808,446.11	70,871,398.06	5,456,334,020.19	(138,417,184,954. <mark>8</mark> 4)
8/25/2021	276,877,465,227.95	1.250%	9,613,800.88	276,806,593,829.89	138,389,408,875.05	149,082,334,909.52	5,17 <mark>6,4</mark> 69.96	4,437,330.92	75,308,728.98	10,692,926,034.47	(127,724,258,920.37)
8/26/2021	277,771,804,281.46	1.250%	9,644,854.32	277,696,495,552.48	149,972,236,632.11	144,853,027,942.10	5,029,619.03	4,615,235.29	79,923,964.27	(5,119,208,690.01)	(132,843,467,610.38)
8/27/2021	278,072,018,141.74	1.250%	28,965,835.22	277,992,094,177.47	145,148,626,567.09	120,932,188,084.67	12,597,102.93	16,368,732.29	96,292,696.56	(24,216,438,482.42)	(157,059,906,092.80)
8/30/2021	278,151,127,094.55	1.250%	9,658,025.25	278,054,834,397.99	120,994,928,3 <mark>0</mark> 5.19	122,749,111,984.25	4,262,121.94	5,395,903.31	101,688,599.87	1,754,183,679.06	(155,305,722,413.74)
8/31/2021	278,219,383,105.12	1.250%	9,660,395.25	278,117,694,505.25	122,811,972,091.51	19,640,543,257.71	681,963.31	8,978,431.94	110,667,031.81	(103,171,428,833.80)	(258,477,151,247.54)
9/1/2021	278,362,473,152.36	1.375%	10,631,900.02	278,251,806,120.55	19,774,654,873.01	59,213,492,744.11	2,261,626.46	8,370,273.56	119,037,305.37	39,438,837,871.10	(219,038,313,376.44)
9/2/2021	278,749,669,674.43	1.375%	10,646,688.77	278,630,632,369.06	59,592,318,992.62	47,319,448,569.65	1,807,340.05	8,839,348.72	127,876,654.09	(12,272,870,422.97)	(231,311,183,799.41)
9/3/2021	277,294,480,251.58	1.375%	42,364,434.48	277,166,603,597.49	45,855,419,798.08	55,096,323,856.07	8,417, <mark>4</mark> 93.92	33,946,940.56	161,823,594.65	9,240,904,057.99	(222,070,279,741.42)
9/7/2021	276,405,456,726.67	1.375%	10,557,152.86	276,243,633,132.02	54,173,353,390.60	76,514,200,210.40	2,922, <mark>4</mark> 17.37	7,634,735.49	169,458,330.14	22,340,846,819.80	(199,729,432,921.62)
9/8/2021	275,679,052,449.90	1.375%	10,529,408.25	275,509,594,119.76	75,780,161,198.14	86,896,206,846.42	3,318,952.34	7,210,455.91	176,668,786.05	11,116,045,648.28	(188,613,387,273.34)
9/9/2021	274,511,551,150.71	1.375%	10,484,816.19	274,334,882,364.66	85,721,495,091.32	72,277,146,137.25	2,760,585.44	7,724,230.75	184, <mark>3</mark> 93,016.80	(13,444,348,954.07)	(202,057,736,227.41)
9/10/2021	274,482,052,484.53	1.375%	31,451,068.51	274,297,659,467.73	72,239,923,240.32	70,281,926,917.72	8,053,137.46	23,397,931.05	207,790,947.85	(1,957,996,322.60)	(204,015,732,550.01)
9/13/2021	274,421,919,280.42	1.375%	10,481,392.75	274,214,128,332.57	70,198,395,782.56	65,919,109,139.12	2,517,743.75	7,963,649.00	215,754,596.85	(4,279,286,643.44)	(208,295,019,193.45)
9/14/2021	274,577,337,566.25	1.375%	10,487,328.87	274,361,582,969.40	66,066,563,775.95	88,907,997,925.70	3,395,791.59	7,091,537.28	222,846,134.13	22,841,434,149.75	(185,453,585,043.70)

THRIFT SAVINGS FUND (26X6153) Interest Reimbursement Calculations

Date	Requested Investment	Rate	Interest Calculated on Investment Request	Legal Allowable Investment	Allowable Investment Less OFP Adjustment	Processed Investment	Adjusted Interest Earned & Paid	Daily Interest Owed TSF	Cumulative Interest Owed TSF	OFP Adjustment	Cumulative OFP Adjustment
WP Ref	313				323	314	315			300c	300c
9/15/2021	274,774,153,918.73	1.375%	10,494,846.16	274,551,307,784.60	89,097,722,740.90	2,623,777,516.31	100,213.72	10,394,632.44	233,240,766.57	(86,473,945,224.59)	(271,927,530,268.29)
9/16/2021	275,196,735,134.91	1.375%	10,510,986.41	274,963,494,368.34	3,035,964,100.05	30,440,908,745.75	1,162,673.60	9,348,312.81	242,589,079.38	27,404,944,645.70	(244,522,585,622.59)
9/17/2021	275,356,322,811.52	1.375%	31,551,245.32	275,113,733,732.14	30,591, <mark>148,109.</mark> 55	24,327,169,820.50	2,787,488.21	28,763,757.11	271,352,836.49	(6,263,978,289.05)	(250,786,563,911.64)
9/20/2021	275,367,304,151.84	1.375%	10,517,501.20	275,095,951,315.35	24,309,387,403.71	18,131,767,682.86	692,532.79	9,824,968.41	281,177,804.90	(6,177,619,720.85)	(256,964,183,632.49)
9/21/2021	275,141,267,150.52	1.375%	10,508,867.84	274,860,089,345.62	17,895,905,713.13	36,482,218,984.95	1,393,418.09	9,115,449.75	290,293,254.65	18,586,313,271.82	(238,377,870,360.67)
9/22/2021	274,164,467,522.35	1.375%	10,471,559.52	273,874,174,267.70	35,496,303,907.03	47,114,863,951.45	1,799,526.05	8,672,033.47	298,965,288.12	11,618,560,044.42	(226,759,310,316.25)
9/23/2021	273,254,061,080.75	1.375%	10,436,787.06	272,955,095,792.63	46,195,785,476.38	141,186,446,710.29	5,392,537.90	5,044 <mark>,249.16</mark>	304,009,537.28	94,990,661,233.91	(131,768,649,082.34)
9/24/2021	272,158,975,193.63	1.375%	31,184,882.57	271,854,965,656.35	140,086,316,574.01	104,753,579,317.42	12,003,014.30	19,181 <mark>,868.27</mark>	323,191,405.55	(35,332,737,256.59)	(167,101,386,338.93)
9/27/2021	271,676,084,716.96	1.375%	10,376,517.12	271,352,893,311.41	104,251,506,972.48	101,763,829,512.38	3,886,812.93	6,489,704.19	329,681,109.74	(2,487,677,460.10)	(169,589,063,799.03)
9/28/2021	271,916,478,531.97	1.375%	10,385,698.83	271,586,797,422.23	101,997,733,623.20	144,314,632,969.19	5,512,017.23	4,873,681.60	334,554,791.34	42,316,899,345.99	(127,272,164,453.04)
9/29/2021	272,628,463,775.61	1.375%	10,412,892.71	272,293,908,984.27	145, <mark>021,744,531.23</mark>	150,537,795,003.17	5,7 <mark>4</mark> 9,707.45	4,663,185. <mark>2</mark> 6	339,217,976.60	5,516,050,471.94	(121,756,113,981.10)
9/30/2021	273,097,606,640.43	1.375%	10,430,811.36	272,758,388,663.83	151,002,274,682.73	116,062,702,304.45	4,432,950.44	5,997,860.92	345,215,837.52	(34,939,572,378.28)	(156,695,686,359.38)
10/1/2021	273,363,460,299.66	1.500%	34,170,432.54	273,018,244,462.14	116,322,558,102.76	37,369,213,653. <mark>4</mark> 8	4,671,151.71	29,499,280.83	374,715,118.35	(78,953,344,449.28)	(235,649,030,808.66)
10/4/2021	272,951,755,863.16	1.500%	11,372,989.83	272,577,040,744.81	36,928,009,936.15	17,597,342,920.89	733,222.62	10,639,767.21	385 <mark>,</mark> 354,885.56	(19,330,667,015.26)	(254,979,697,823.92)
10/5/2021	273,359,214,173.25	1.500%	11,389,967.26	272,973,859,287.69	17,994,161,463.77	24,955,444,018.55	1,039,810.17	10,350,157.09	395,705,042.65	6,961,282,554.78	(248,018,415,269.14)
10/6/2021	272,145,558,344.67	1.500%	11,339,398.26	271,749,853,302.02	23,731,438,032.88	25,609,565,630.80	1,067,065.23	10,272,333.03	405,977,375.68	1,878,127,597.92	(246,140,287,671.22)
10/7/2021	272,375,512,944.66	1.500%	11,348,979.71	271,969,535,568.98	25,829,247,897.76	23,421,996,302.05	975,916.51	10,373,063.20	416,350,4 <mark>38.8</mark> 8	(2,407,251,595.71)	(248,547,539,266.93)
10/8/2021	272,926,230,099.04	1.500%	45,487,705.02	272,509,879,660.16	23,962,340,393.23	19,738,261,178.47	3,2 <mark>89,710.2</mark> 0	42,197,994.82	458,548,433.70	(4,224,079,214.76)	(252,771,618,481.69)
10/12/2021	274,008,248,596.90	1.500%	11,417,010.36	273,549,700,163.20	20,778,081,681.51	37,622,679,121.67	1,567,611.63	9,849 <mark>,398.73</mark>	468,397,832.43	16,844,597,440.16	(235,927,021,041.53)
10/13/2021	274,058,106,434.82	1.500%	11,419,087.77	273,589,708,602.39	37,662,687,560.86	5,995,476,191.49	249,811.51	11,169,276.26	479,567,108.69	(31,667,211,369.37)	(267,594,232,410.90)
10/14/2021	273,836,277,341.81	1,500%	11,409,844.89	273,356,710,233.12	5,762,477,822.22	273,356,710,233.12	11,389,862.93	19,981.96	479,587,090.65	267,594,232,410.90	0.00
10/15/2021	273,823,548,980.73	1.500%	34,227,943.62	273,343,961,890.08	273,343,961,890.08	273,343,961,890.08	34,167,995 <mark>.</mark> 24	59,948.38	479,647,039.03	0.00	0.00
10/18/2021	275,206,333,485.61	1,500%	11,466,930.56	274,726,686,446.58	274,726,686,446.58	274,726,686,446.58	11,446,945.27	19,985.29	479,667,024.32	0.00	0.00
10/19/2021	276,263,506,466.92	1.500%	11,510,979.44	275,783,839,442.60	275,783,839,442.60	275,783,839,442.60	11,490,993.31	19,986.13	479,687,010.45	0.00	0.00
10/20/2021	276,781,339,323.41	1,500%	11,532,555.81	276,301,652,312.96	276,301,652,312.96	276,301,652,312.96	11,512,568.85	19,986.96	479,706,997.41	0.00	0.00
10/21/2021	277,886,278,059.38	1.500%	11,578,594.92	277,406,571,061.97	277,406,571,061.97	277,406,571,061.97	11,558,607.13	19,987.79	479,726,985.20	0.00	0.00
10/22/2021	279,050,836,128.79	1.500%	34,881,354.52	278,571,109,143.59	278,571,109,143.59	278,571,109,143.59	34,821,388.64	59,965.88	479,786,951.08	0.00	0.00
10/25/2021	280,138,121,780.38	1.500%	11,672,421.74	279,658,334,829.30	279,658,334,829.30	279,658,334,829.30	11,652,430.62	19,991.12	479,806,942.20	0.00	0.00
10/26/2021	280,976,058,508.68	1.500%	11,707,335.77	280,496,251,566.48	280,496,251,566.48	249,930,393,232.94	10,413,766.38	1,293,569.39	481,100,511.59	(30,565,858,333.54)	(30,565,858,333.54)
10/27/2021	281,827,254,710.21	1.500%	11,742,802.28	281,346,154,198.62	250,780,295,865.08	264,957,287,855.05	11, <mark>03</mark> 9,886.99	702,915.29	481,803,426.88	14,176,991,989.97	(16,388,866,343.57)
10/28/2021	282,306,490,169.13	1.500%	11,762,770.42	281,824,686,742.25	265,435,820,398.68	236,579,043,940.01	9,857,460.16	1,905,310.26	483,708,737.14	(28,856,776,458.67)	(45,245,642,802.24)

THRIFT SAVINGS FUND (26X6153) Interest Reimbursement Calculations

Date	Requested Investment	Rate	Interest Calculated on Investment Request	Legal Allowable Investment	Allowable Investment Less OFP Adjustment	Processed Investment	Adjusted Interest Earned & Paid	Daily Interest Owed TSF	Cumulative Interest Owed TSF	OFP Adjustment	Cumulative OFP Adjustment
WP Ref	313				323	314	315			300c	300c
10/29/2021	281,972,356,625.98	1.500%	35,246,544.58	281,488,647,888.84	236,243,005,086.60	224,812,439,541.11	28,101,554.94	7,144,989.64	490,853,726.78	(11,430,565,545.49)	(56,676,208,347.73)
<mark>11/1/2021</mark>	282,047,889,089.07	1.625%	12,731,328.33	281,557,035,362.29	224,880,827,014.56	219,849,858,258.85	9,923,778.32	2,807,550.01	493,661,276.79	(5,030,968,755.71)	(61,707,177,103.44)
11/2/2021	282,087,683,125.97	1.625%	12,733,124.59	281,594,021,849.18	219,886,844,745.74	149,680,609,932.54	6,756,416.42	5,976,708.17	499,637,984.96	(70,206,234,813.20)	(131,913,411,916.64)
11/3/2021	281,464,537,021.64	1.625%	12,704,996.46	280,964,899,036.68	149,051,487,120.04	164,582,230,295.25	7,429,059.01	5,275,937.45	504,913,922.41	15,530,743,175.21	(116,382,668,741.43)
11/4/2021	281,338,621,420.52	1.625%	12,699,312.77	280,833,707,498.11	164,451,038,756.68	167,160,598,619.19	7,545,443.69	5,153,869.08	510,067,791.49	2,709,559,862.51	(113,673,108,878.92)
<mark>11/5/2021</mark>	281,396,230,049.22	1.625%	38 <mark>,</mark> 105,739.49	280,886,162,257.73	167,213,053,378.81	166,242,978,866.38	22,512,070.05	15,593 <mark>,</mark> 669.44	525,661,460.93	(970,074,512.43)	(114,643,183,391.35)
11/8/2021	281,705,432,674.74	1.625%	12,715,870.22	281,179,771,213.81	166,536,587,822.46	160,885,606,579.90	7,262,197.52	5,453,672.70	531,115,133.63	(5,650,981,242.56)	(120,294,164,633.91)
11/9/2021	281,436,830,563.49	1.625%	12,703,745.82	280,905,715,429.86	160,611,550,795.95	152,974,918,309.71	6,905,117.84	5,798,627.98	536,913,761.61	(7,636,632,486.24)	(127,930,797,120.15)
11/10/2021	281,758,736,017.73	1.625%	25,436,552.56	281,221,822,256.12	153,291,025,135.97	170,396,002,930.19	15,382,972.49	10,053,580.07	546,967,341.68	17,104,977,794.22	(110,825,819,325.93)
11/12/2021	281,565,869,761.18	1.625%	38,128,711.53	281,018,902,419.50	170,193,083,093.57	177,593,917,421.83	24,049,176.32	14,079,535.21	561,046,876.89	7,400,834,328.26	(103,424,984,997.67)
11/15/2021	280,782,526,964.12	1.625%	12,674,211.29	280,221,480,087.23	176,796,495,089.56	127,707,609,673.52	5,764,579.60	6,909,631.69	567,956,508.58	(49,088,885,416.04)	(152,513,870,413.71)
11/16/2021	281,103,653,753.96	1.625%	12,688,706.59	280,535,697,245.38	128,021,826,831.67	127,463,060,714.26	5,753,540.94	6,935,165.65	574,891,674.23	(558,766,117.41)	(153,072,636,531.12)
11/17/2021	280,594,695,477.03	1.625%	12,665,732.78	280,019,803,802.80	126,947,167,271.68	137,380,097,523.28	6,201,1 <mark>84</mark> .96	6,464,547.82	581,356,222.05	10,432,930,251.60	(142,639,706,279.52)
11/18/2021	280,196,498,799.12	1.625%	12,647,758.63	279,615,142,577.07	136,975 <mark>,</mark> 436,297.55	134,179,917,637.07	6,056,732.39	6,591,026.24	587,947,248.29	(2,795,518,660.48)	(145,435,224,940.00)
11/19/2021	279,631,142,256.69	1.625%	37,866,717.18	279,043,195,008.40	1 <mark>33,607,970,068.4</mark> 0	134,498,801,918.93	18,213,379.43	19,653,337.75	607,600,586.04	890,831,850.53	(144,544,393,089.47)
11/22/2021	279,417,600,083.23	1.625%	12,612,600.00	278,809,999,497.19	134,265,606,407.72	124,878,323,766.05	5,636,868.78	6,975,731.22	614,576,317.26	(9,387,282,641.67)	(153,931,675,731.14)
11/23/2021	279,039,146,405.43	1.625%	12,595,517.03	278,424,570,088.17	124,492,894,357.03	113,260,821,827.83	5,112,467.65	7,483,049.38	622,059,366.64	(11,232,072,529.20)	(165,163,748,260.34)
11/24/2021	279,056,017,506.79	1.625%	25,192,557.14	278,433,958,140.15	113,270,209,879.81	118,673,127,560.62	10,713,546.24	14,479,010.90	636,538,377.54	5,402,917,680.81	(159,760,830,579.53)
11/26/2021	278,783,409,342.87	1.625%	37,751,920.02	278,146,870,965.33	118,386,040,385.80	108,827,033,147.14	14,736,994.07	23,014,925.95	659,553,303.49	(9,559,007,238.66)	(169,319,837,818.19)
11/29/2021	278,805,292,706.55	1.625%	12,584,961.13	278,145,739,403.06	108,825,901,584.87	105,120,950,385.33	4,745,042.90	7,839,918.23	667,393,221.72	(3,704,951,199.54)	(173,024,789,017.73)
11/30/2021	278,754,728,678.78	1.625%	12,582,678.73	278,087,335,457.06	105,062,546,439.33	23,890,197,161.35	1,078,376.96	11,504,301.77	678,897,523.49	(81,172,349,277.98)	(254,197,138,295.71)

From:	<u>FedInvestor</u>
То:	<u>Susan,Crowder@frtib,gov; William,Jacobson@frtib,gov; Eric,Twyman@frtib,gov; Andrew,Hursin@frtib,gov;</u> Troy,Eyrond@frtib,gov: OCFOInvestmentOPS@frtib,gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/03/21
Date:	Wednesday, August 4, 2021 12:07:00 PM
Attachments:	300c - TSF Signed OFP Letter.pdf
	THRIFT SAVINGS FUND (26X6153) - 08-03-2021.xlsx

Nicole Yeager Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151

From:	<u>FedInvestor</u>
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
	<u>Troy.Eyrond@frtib.gov;</u> OCFOInvestmentOPS@frtib.gov
Cc:	<u>FedInvestor</u>
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/02/21
Date:	Tuesday, August 3, 2021 1:24:00 PM
Attachments:	<u>300c - TSF Signed OFP Letter.pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 08-02-2021,xlsx

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From:	<u>FedInvestor</u>
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib.gov; Reginold,James@frtib.gov; OCFOInvestmentsOPS@frtib.gov
Cc:	FedInvestor
Subject:	Extraordinary Measures to remain under the Debt Limit
Date:	Friday, July 30, 2021 4:01:00 PM
Attachments:	DISP Operating Procedures - TSF - 07,01,21,pdf

As early as Monday, 08/02/2021, we project the Thrift Savings Fund will be used as an extraordinary measure to remain under the statutory debt limit. If affected, we will invest the funds at the direction of the Office of Fiscal Projections, and will communicate the activity to you on a daily basis.

Please use the Investment and Redemption Request form found here: <u>https://www.treasurydirect.gov/govt/apps/fip/newcust/newcust_invred.pdf</u> and email <u>FedInvestor@fiscal.treasury.gov</u> with your requested investment and we will complete the adjusted transaction in a timely manner.

Attached, please find the agreed upon 2021 DISP Operating Procedures – TSF.

Please let me know if you have any questions.

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From:	<u>FedInvestor</u>
Cc:	<u>FedInvestor</u>
Bcc:	shannan poole@ohsd.uscourts.gov; jacob ruoff@ohsd.uscourts.gov; David A. Akers; logan.jenkins@fema.dhs.gov; katherine_floyd@txnb.uscourts.gov; Rachel_Pomerat@alsb.uscourts.gov; nathan.marshall3@va.gov; crystal_delaurentis@gas.uscourts.gov; daniel_mchugh@msnd.uscourts.gov; karen_kinahan@njb.uscourts.gov; mohung_wong@paeb.uscourts.gov; kerri_garbus@mad.uscourts.gov; tchingambu.delphin@dol.gov; nilsa_cruz@njb.uscourts.gov; eamon.spiegel@navy.mil; gordana_peter@nysd.uscourts.gov; NADINE.G.BURKE@HUD.GOV; Troy.Eyrond@FRTIB.gov; catherine_greenidge@nysd.uscourts.gov; barbara_reynolds@caeb.uscourts.gov; fickling.shirisa@pbgc.gov; hilaire.elisabeth@pbgc.gov; kuffcr@state.gov; kannan_chinnasamy@ao.uscourts.gov; chris_rost@mtd.uscourts.gov; Joyce.Simpkins@afrh.gov; Joyce.Simpkins@afrh.gov; Stephen D. Reeder; mark_d_reuter@ibc.doi.gov; Michelle.VanVleet@onrr.gov
Subject:	JuneTeenth 2021 Holiday Friday, June 18th
Date:	Thursday, June 17, 2021 1:41:42 PM

The Federal Investments and Borrowings Branch (FIBB) will be open tomorrow Friday, June 18th for normal operations. In order to remain invested on June 18th, agencies must take action on their available money, including any securities set to mature and/or pay interest on June 18th. Overnight securities issued on June 17th will mature on June 18th. Agencies need to ensure they are invested on June 18th to remain invested through Monday, June 21st. To remain invested, agencies should do one of the following: (1) By 3:00 pm EST on June 18, 2021, enter your investment transaction in FedInvest. (2) Prior to June 18, 2021, enter a post-dated transaction in FedInvest with an effective date of June 18th. If you have any questions, please contact us on (304) 480-5151.

If you have any questions, please contact us at 304-480-5151, option 3.

Thank you, Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> FedInvestor@fiscal.treasury.gov 304-480-5151

From:	FedInvestor
То:	<u>oac@tsp.gov</u> ; <u>Eric Twyman</u> ; <u>Carol Patterson</u> ; <u>kkhoune@frtib.gov</u> ; <u>William.Jacobson@tsp.gov</u>
Cc:	"FedInvestor (FedInvestor@fiscal.treasury.gov)"
Subject:	No One Day Buy Today for 26x6153
Date:	Monday, April 5, 2021 2:55:00 PM

Good afternoon,

Can you let us know as soon as possible if you will be investing in a One Day security today? We are showing no investment at this time.

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From:	FedInvestor
То:	Andrew Hursin
Cc:	FundManagement@tsp.gov; "FedInvestor"
Subject:	RE: DISP Daily Activity - Thrift Savings Plan 26X6153 08/02/2021
Date:	Tuesday, August 3, 2021 12:20:00 PM

Thrift Savings Plan was used as an extraordinary measure on 8/2/21; however, we have not received all of the information in order to finalize the activity. Once we receive that information, we will be able to finalize everything and send you the spreadsheet. We do not anticipate it being too much longer.

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Tuesday, August 3, 2021 12:15 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: FundManagement@tsp.gov
Subject: DISP Daily Activity - Thrift Savings Plan 26X6153 08/02/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments. Good afternoon,

We still haven't received the DISP Daily Activity for Thrift Savings Plan 26X6153 – we aren't sure if yesterday's G Fund Investment was used as an extraordinary measure on 08/02/2021. Can you please send over the report if it was used as extraordinary measure at your early convenience? Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov "To administer the TSP solely in the interest of participants and beneficiaries"

From:	FedInvestor
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> <u>Troy,Eyrond@frtib.gov; Reginold,James@frtib.gov; OCFOInvestmentsOPS@frtib.gov</u>
Cc:	"FedInvestor", "David M Whipkey"
Subject:	RE: Extraordinary Measures to remain under the Debt Limit
Date:	Tuesday, August 3, 2021 7:57:00 AM
Attachments:	Debt Limit Letter Congress - 2021,08,02,pdf

Good morning,

Attached, please find Secretary Yellen's letter to Congress apprising them of her determination that a debt issuance suspension period began Monday, August 2 and will last through September 30, 2021. Also, contained within the letter is a description of the extraordinary measures that Treasury will use to stay under the statutory debt limit.

As previously communicated, the Thrift Savings Fund will be used as an extraordinary measure to remain under the statutory debt limit.

Thank you,

David Whipkey Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> (304) 480-5151

From: FedInvestor
Sent: Friday, July 30, 2021 4:02 PM
To: Susan.Crowder@frtib.gov; William.Jacobson@frtib.gov; Eric.Twyman@frtib.gov;
Andrew.Hursin@frtib.gov; Troy.Eyrond@frtib.gov; Reginold.James@frtib.gov;
OCFOInvestmentsOPS@frtib.gov
Cc: FedInvestor <FedInvestor@fiscal.treasury.gov>
Subject: Extraordinary Measures to remain under the Debt Limit

As early as Monday, 08/02/2021, we project the Thrift Savings Fund will be used as an extraordinary measure to remain under the statutory debt limit. If affected, we will invest the funds at the direction of the Office of Fiscal Projections, and will communicate the activity to you on a daily basis.

Please use the Investment and Redemption Request form found here: <u>https://www.treasurydirect.gov/govt/apps/fip/newcust/newcust_invred.pdf</u> and email <u>FedInvestor@fiscal.treasury.gov</u> with your requested investment and we will complete the adjusted transaction in a timely manner.

Attached, please find the agreed upon 2021 DISP Operating Procedures – TSF.

Please let me know if you have any questions.

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From:	<u>FedInvestor</u>
То:	Eric Twyman
Cc:	"fedinvestor@fiscal.treasury.gov"
Subject:	RE: January 20th - Inauguration Day
Date:	Wednesday, January 6, 2021 9:02:33 AM

Eric,

The Federal Investments Branch and FedInvest will be operating as normal on Inauguration Day.

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From: Eric Twyman <Eric.Twyman@FRTIB.GOV>
Sent: Wednesday, January 6, 2021 8:36 AM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: Eric Twyman <Eric.Twyman@FRTIB.GOV>
Subject: January 20th - Inauguration Day

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good morning,

Please confirm the operation status for Federal Investments on January 20th.

Eric L. Twyman Division Chief, FRTIB Accounting Office of the Chief Financial Officer FRTIB Accounting Division Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 942-1611 Mobile: (202) 510-5548 Fax: (202) 942-1688 <u>Eric.Twyman@frtib.gov</u>

Please notice new email address.

"To administer the TSP solely in the interest of participants and beneficiaries"

Received.

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Tuesday, August 3, 2021 12:56 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/03/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 08/03/2021.

Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov

"To administer the TSP solely in the interest of participants and beneficiaries"

Received.

Jeremy Stover Federal Investments Program Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Monday, August 2, 2021 12:54 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/02/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 08/02/2021.

Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov "To administer the TSP solely in the interest of participants and beneficiaries"

From:	FedInvestor
То:	Eric Twyman
Cc:	FundManagement@tsp.gov; "fedinvestor@fiscal.treasury.gov"
Subject:	RE: President Executive Order - Dec 24th federal holiday
Date:	Monday, December 14, 2020 8:12:16 AM

Good morning,

Our management is discussing how we will operate on the 24th. We will post a bulletin message in FedInvest once a decision has been made.

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From: Eric Twyman <Eric.Twyman@FRTIB.GOV>
Sent: Monday, December 14, 2020 7:52 AM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: FundManagement@tsp.gov
Subject: President Executive Order - Dec 24th federal holiday

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good morning,

The president has issued an executive order to grant December 24th a full day off to federal employees. Please let me know if Fed Investors will be available to accept the G Fund on December 24th or if the investment submitted on Wednesday, December 23rd will settle on Monday, December 28th.

FYI - Typically, when December 24th fell on a Thursday it was granted as a half day by previous presidents. This is a change from recent precedent.

Thanks,

Eric L. Twyman Division Chief, FRTIB Accounting Office of the Chief Financial Officer FRTIB Accounting Division Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 942-1611 Mobile: (202) 510-5548 Fax: (202) 942-1688 <u>Eric.Twyman@frtib.gov</u>

Please notice new email address.

"To administer the TSP solely in the interest of participants and beneficiaries"

From:	FedInvestor
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
Cc:	<u>Troy.Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov</u> FedInvestor
Subject:	<u>Pedinvestor</u> DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/05/21
Date:	Friday, August 6, 2021 12:19:00 PM
Attachments:	300c - TSF Signed OFP Letter.pdf
/ teachine here	THRIFT SAVINGS FUND (26X6153) - 08-05-2021,xlsx

Nicole Yeager Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151

From:	FedInvestor
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
6 -1	
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 08.19.2021
Date:	Friday, August 20, 2021 11:06:21 AM
Attachments:	<u>THRIFT SAVINGS FUND (26X6153) - 08-19-2021,xlsx</u>
	<u>300c - TSF Signed OFP Letter.pdf</u>

Jeanna Bailes

Accountant Investments Program Team Federal Investments and Borrowings Branch Bureau of the Fiscal Service 304.480.5158

From:	FedInvestor
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
	<u>Troy,Eyrond@frtib.gov;</u> OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/20/2021
Date:	Monday, August 23, 2021 11:53:00 AM
Attachments:	<u>G-Fund 2021_08_20,pdf</u>
	<u>THRIFT SAVINGS FUND (26X6153) - 08-20-2021,xlsx</u>

From:	FedInvestor
То:	<u>"Susan,Crowder@frtib.gov";</u> "William,Jacobson@frtib.gov"; "Eric,Twyman@frtib.gov"; "Andrew,Hursin@frtib.gov"; "Troy,Eyrond@frtib.gov"; "OCFOInvestmentOPS@frtib.gov"
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/23/2021
Date:	Tuesday, August 24, 2021 12:18:00 PM
Attachments:	<u> 300c – TSF Signed OFP Letter,pdf</u>
	<u>THRIFT SAVINGS FUND (26X6153) - 08-23-2021,xlsx</u>

Thank you, **Valerie Touchtone** Accountant Bureau of the Fiscal Service Federal Investments and Borrowings Branch Investments Program Team (304) 480-5172

From:	<u>FedInvestor</u>
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
	<u>Troy,Eyrond@frtib.gov;</u> <u>OCFOInvestmentOPS@frtib.gov</u>
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/24/2021
Date:	Wednesday, August 25, 2021 11:53:00 AM
Attachments:	THRIFT SAVINGS FUND (26X6153) - 08-24-2021,xlsx
	<u>300c – TSF Signed OFP Letter, pdf</u>

Bradley Maggard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151

From:	FedInvestor
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/25/2021
Date:	Thursday, August 26, 2021 11:46:00 AM
Attachments:	300c - TSF Signed OFP Letter pdf
	THRIFT SAVINGS FUND (26X6153) - 08-25-2021 x/sx

Zac Sheppard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151

From:	<u>FedInvestor</u>
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 08.26.2021
Date:	Friday, August 27, 2021 11:10:27 AM
Attachments:	<u>THRIFT SAVINGS FUND (26X6153) - 08-26-2021,xlsx</u> <u>300c - TSF Signed OFP Letter,pdf</u>

Jeanna Bailes

Accountant Investments Program Team Federal Investments and Borrowings Branch Bureau of the Fiscal Service 304.480.5158

From:	FedInvestor
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
	<u>Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov</u>
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/27/21
Date:	Monday, August 30, 2021 10:51:00 AM
Attachments:	<u> 300c - TSF Signed OFP Letter,pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 08-27-2021 xlsx

Bobbi Simmons Accountant Investments Program Team Federal Investments and Borrowings Branch Bureau of the Fiscal Service Bobbi.Simmons@fiscal.treasury.gov 304-480-5196

From:	FedInvestor
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov; Troy,Evrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 08,30,2021
Date:	Tuesday, August 31, 2021 11:50:40 AM
Attachments:	<u>300c - TSF Signed OFP Letter, pdf</u>
	<u>THRIFT SAVINGS FUND (26X6153) - 08-30-2021,xlsx</u>

Jeanna Bailes

Accountant Investments Program Team Federal Investments and Borrowings Branch Bureau of the Fiscal Service 304.480.5158

From:	<u>FedInvestor</u>
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/06/2021
Date:	Monday, August 9, 2021 11:20:00 AM
Attachments:	<u>THRIFT SAVINGS FUND (26X6153) - 08-06-2021,xlsx</u>
	300c - TSF Signed OFP Letter,pdf

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From:	FedInvestor
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
	<u>Troy,Eyrond@frtib.gov;</u> OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 08.09,2021
Date:	Tuesday, August 10, 2021 12:25:37 PM
Attachments:	<u>300c - TSF Signed OFP Letter.pdf</u>
	<u>THRIFT SAVINGS FUND (26X6153) - 08-09-2021 xlsx</u>

Jeanna Bailes

Accountant Investments Program Team Federal Investments and Borrowings Branch <u>Bureau of the Fiscal Service</u> 304.480.5158

From:	FedInvestor
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
	<u>Troy,Eyrond@frtib.gov;</u> <u>OCFOInvestmentOPS@frtib.gov</u>
Cc:	<u>FedInvestor</u>
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/10/2021
Date:	Wednesday, August 11, 2021 11:07:00 AM
Attachments:	<u>THRIFT SAVINGS FUND (26X6153) - 08-10-2021,xlsx</u>
	<u>300c - TSF Signed OFP Letter.pdf</u>

From:	FedInvestor
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> <u>Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov</u>
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/12/2021
Date:	Friday, August 13, 2021 12:47:00 PM
Attachments:	<u> 300c - TSF Signed OFP Letter, pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 08-12-2021 xlsx

Zac Sheppard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151

From:	FedInvestor
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> <u>Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov</u>
Cc:	<u>FedInvestor</u>
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/13/21
Date:	Monday, August 16, 2021 10:20:00 AM
Attachments:	<u>THRIFT SAVINGS FUND (26X6153) - 08-13-2021,xlsx</u> <u>300c - TSF Signed OFP Letter,pdf</u>

From:	FedInvestor
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/16/2021
Date:	Tuesday, August 17, 2021 12:51:00 PM
Attachments:	<u> 300c - TSF Signed OFP Letter.pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 08-16-2021 xlsx

Thank you,

Alissa D. Dixon Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treaury.gov (304)480-8718

From:	<u>FedInvestor</u>
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/17/2021
Date:	Wednesday, August 18, 2021 10:45:00 AM
Attachments:	<u>THRIFT SAVINGS FUND (26X6153) - 08-17-2021,xlsx</u>
	300c - TSF Signed OFP Letter.pdf

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151
From:	FedInvestor
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> <u>Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov</u>
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/18/2021
Date:	Thursday, August 19, 2021 11:04:00 AM
Attachments:	<u> 300c - TSF Signed OFP Letter, pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 08-18-2021 xlsx

Zac Sheppard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151

From:	<u>FedInvestor</u>
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
	<u>Troy.Eyrond@frtib.gov;</u> OCFOInvestmentOPS@frtib.gov
Cc:	<u>FedInvestor</u>
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/04/21
Date:	Thursday, August 5, 2021 11:57:00 AM
Attachments:	<u>300c - TSF Signed OFP Letter.pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 08-04-2021 xlsx

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From:	<u>FedInvestor</u>
То:	Brown, Eirk D
Subject:	FW: DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/13/21
Date:	Monday, August 16, 2021 2:34:00 PM
Attachments:	<u> THRIFT SAVINGS FUND (26X6153) - 08-13-2021.xlsx</u>
	<u> 300c - TSF Signed OFP Letter.pdf</u>

From: FedInvestor
Sent: Monday, August 16, 2021 2:34 PM
To: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Subject: FW: DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/13/21

To date we have not received the following from you:

- Please Confirm as soon as possible - TSP Plan Request for Investment for today..

-plus we have not received your response to our email (we have reviewed and validated the G-Fund Investment, etc)

From: FedInvestor <<u>FedInvestor@fiscal.treasury.gov</u>>
Sent: Monday, August 16, 2021 10:21 AM
To: <u>Susan.Crowder@frtib.gov</u>; <u>William.Jacobson@frtib.gov</u>; <u>Eric.Twyman@frtib.gov</u>;
Andrew.Hursin@frtib.gov; <u>Troy.Eyrond@frtib.gov</u>; <u>OCFOInvestmentOPS@frtib.gov</u>
Cc: FedInvestor <<u>FedInvestor@fiscal.treasury.gov</u>>
Subject: DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/13/21

From:	<u>FedInvestor</u>
То:	Troy,Eyrond@frtib.gov
Subject:	FW: DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/13/21
Date:	Monday, August 16, 2021 2:34:00 PM
Attachments:	<u>THRIFT SAVINGS FUND (26X6153) - 08-13-2021.xlsx</u>
	<u> 300c - TSF Signed OFP Letter pdf</u>

From: FedInvestor
Sent: Monday, August 16, 2021 2:34 PM
To: 'Brown, Eirk D' <Eirk.Brown@opm.gov>
Subject: FW: DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/13/21

From: FedInvestor
Sent: Monday, August 16, 2021 2:34 PM
To: Andrew Hursin <<u>Andrew.Hursin@FRTIB.GOV</u>>
Subject: FW: DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/13/21

To date we have not received the following from you:

- Please Confirm as soon as possible - TSP Plan Request for Investment for today..

-plus we have not received your response to our email (we have reviewed and validated the G-Fund Investment, etc)

From: FedInvestor <<u>FedInvestor@fiscal.treasury.gov</u>>
Sent: Monday, August 16, 2021 10:21 AM
To: <u>Susan.Crowder@frtib.gov</u>; <u>William.Jacobson@frtib.gov</u>; <u>Eric.Twyman@frtib.gov</u>;
Andrew.Hursin@frtib.gov; <u>Troy.Eyrond@frtib.gov</u>; <u>OCFOInvestmentOPS@frtib.gov</u>
Cc: FedInvestor <<u>FedInvestor@fiscal.treasury.gov</u>>
Subject: DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/13/21

From:	FedInvestor
То:	Andrew Hursin
Subject:	FW: DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/13/21
Date:	Monday, August 16, 2021 2:33:00 PM
Attachments:	THRIFT SAVINGS FUND (26X6153) - 08-13-2021.xlsx
	<u> 300c - TSF Signed OFP Letter.pdf</u>

To date we have not received the following from you:

- Please Confirm as soon as possible - TSP Plan Request for Investment for today..

-plus we have not received your response to our email (we have reviewed and validated the G-Fund Investment, etc)

From: FedInvestor <FedInvestor@fiscal.treasury.gov>
Sent: Monday, August 16, 2021 10:21 AM
To: Susan.Crowder@frtib.gov; William.Jacobson@frtib.gov; Eric.Twyman@frtib.gov;
Andrew.Hursin@frtib.gov; Troy.Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
Cc: FedInvestor <FedInvestor@fiscal.treasury.gov>
Subject: DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/13/21

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Thursday, August 5, 2021 12:41 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/05/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 08/05/2021.

Thank you,

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Thursday, August 19, 2021 12:30 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/19/2021

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Please confirm receipt of the attached G Fund Investment for today, 08/19/2021.

Thank you,

. Jeanna Bailes

Accountant Investments Program Team Federal Investments and Borrowings Branch <u>Bureau of the Fiscal Service</u> 304.480.5158

From: Kay Khoune <Kay.Khoune@FRTIB.GOV>
Sent: Friday, August 20, 2021 12:53 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/20/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 08/20/2021.

Regards,

Kay Khoune Accountant Office of the Chief Financial Officer FRTIB Accounting Division Washington, DC 20002 Office: 202-639-4436 Cell: 202-768-0459 Fax: 202-942-1688 kay.khoune@frtib.goy

Thank you

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Monday, August 23, 2021 12:46 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/23/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 08/23/2021.

Thank you,

Thank you, **Valerie Touchtone** Accountant

Bureau of the Fiscal Service Federal Investments and Borrowings Branch Investments Program Team (304) 480-5172

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Tuesday, August 24, 2021 12:46 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/24/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 08/24/2021.

Thank you,

Bradley Maggard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Wednesday, August 25, 2021 12:38 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/25/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 08/25/2021.

Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov

. Jeanna Bailes

Accountant Investments Program Team Federal Investments and Borrowings Branch <u>Bureau of the Fiscal Service</u> 304.480.5158

From: Kay Khoune <Kay.Khoune@FRTIB.GOV>
Sent: Thursday, August 26, 2021 12:49 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/26/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 08/26/2021.

Regards,

Kay Khoune Accountant Office of the Chief Financial Officer FRTIB Accounting Division Washington, DC 20002 Office: 202-639-4436 Cell: 202-768-0459 Fax: 202-942-1688 kay.khoune@frtib.goy

. Jeanna Bailes

Accountant Investments Program Team Federal Investments and Borrowings Branch <u>Bureau of the Fiscal Service</u> 304.480.5158

From: Kay Khoune <Kay.Khoune@FRTIB.GOV>
Sent: Friday, August 27, 2021 12:34 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/27/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments.

Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 08/27/2021.

Regards,

Kay Khoune Accountant Office of the Chief Financial Officer FRTIB Accounting Division Washington, DC 20002 Office: 202-639-4436 Cell: 202-768-0459 Fax: 202-942-1688 kay.khoune@frtib.goy

From:	FedInvestor
То:	Andrew Hursin
Cc:	<u>OCFOInvestmentOPS;</u> FederalProgramFinance@treasury.gov
Subject:	RE: Please Confirm as soon as possible - TSP Plan Request for Investment 08/30/2021
Date:	Monday, August 30, 2021 12:35:00 PM

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Monday, August 30, 2021 12:28 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/30/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 08/30/2021.

Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov

From:	FedInvestor
То:	FederalProgramFinance@treasury.gov
Subject:	RE: Please Confirm as soon as possible - TSP Plan Request for Investment 08/30/2021
Date:	Monday, August 30, 2021 12:43:00 PM

Please disregard the previous email. You were copied by mistake. Sorry for the confusion.

From: FedInvestor
Sent: Monday, August 30, 2021 12:35 PM
To: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>; FederalProgramFinance@treasury.gov
Subject: RE: Please Confirm as soon as possible - TSP Plan Request for Investment 08/30/2021

Received.

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From: Andrew Hursin <<u>Andrew.Hursin@FRTIB.GOV</u>>
Sent: Monday, August 30, 2021 12:28 PM
To: FedInvestor <<u>FedInvestor@fiscal.treasury.gov</u>>
Cc: OCFOInvestmentOPS <<u>OCFOInvestmentOPS@tsp.gov</u>>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/30/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 08/30/2021.

Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov

. Jeanna Bailes

Accountant Investments Program Team Federal Investments and Borrowings Branch <u>Bureau of the Fiscal Service</u> 304.480.5158

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Tuesday, August 31, 2021 12:46 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/31/2021

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Please confirm receipt of the attached G Fund Investment for today, 08/31/2021.

Thank you,

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Friday, August 6, 2021 12:36 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/06/2021

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Please confirm receipt of the attached G Fund Investment for today, 08/06/2021.

Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Monday, August 9, 2021 12:33 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/09/2021

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Please confirm receipt of the attached G Fund Investment for today, 08/09/2021.

Thank you,

. Jeanna Bailes

Accountant Investments Program Team Federal Investments and Borrowings Branch <u>Bureau of the Fiscal Service</u> 304.480.5158

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Tuesday, August 10, 2021 12:32 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/10/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 08/10/2021.

Thank you,

From:	<u>FedInvestor</u>
То:	Andrew Hursin
Cc:	OCFOInvestmentOPS; "FedInvestor (FedInvestor@fiscal.treasury.gov)"
Subject:	RE: Please Confirm as soon as possible - TSP Plan Request for Investment 08/11/2021
Date:	Wednesday, August 11, 2021 12:36:00 PM

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Wednesday, August 11, 2021 12:33 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/11/2021

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Please confirm receipt of the attached G Fund Investment for today, 08/11/2021.

Thank you,

. Jeanna Bailes

Accountant Investments Program Team Federal Investments and Borrowings Branch <u>Bureau of the Fiscal Service</u> 304.480.5158

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Thursday, August 12, 2021 12:34 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/12/2021

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Please confirm receipt of the attached G Fund Investment for today, 08/12/2021.

Thank you,

Zac Sheppard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Friday, August 13, 2021 12:49 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/13/2021

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Please confirm receipt of the attached G Fund Investment for today, 08/13/2021.

Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov

Thank you,

Alissa D. Dixon Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treaury.gov</u> (304)480-8718

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Tuesday, August 17, 2021 12:30 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/17/2021

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Please confirm receipt of the attached G Fund Investment for today, 08/17/2021.

Thank you,

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Wednesday, August 18, 2021 12:39 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/18/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 08/18/2021.

Thank you,

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Wednesday, August 4, 2021 12:43 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/04/2021

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Please confirm receipt of the attached G Fund Investment for today, 08/04/2021.

Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov

From:	FedInvestor
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 09/01/21
Date:	Thursday, September 2, 2021 12:24:00 PM
Attachments:	<u>300c - TSF Signed OFP Letter.pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 09-01-2021.xlsx

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From:	FedInvestor
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 9/15/21
Date:	Thursday, September 16, 2021 11:37:00 AM
Attachments:	<u>300c - TSF Signed OFP Letter.pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 09-15-2021.xlsx

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

To:Susan,Crowder@frtib,gov; William,Jacobson@frtib,gov; Eric,Twyman@frtib,gov; Andrew,Hursin@frtib,gov; Troy,Eyrond@frtib,gov; OCFOInvestmentOPS@frtib,govCc:FedInvestorSubject:DISP Daily Activity - Thrift Savings Plan 26X6153 - 09/16/2021Date:Friday, September 17, 2021 11:15:00 AMAttachments:300c - TSF Signed OFP Letter,pdf	From:	<u>FedInvestor</u>
Subject: DISP Daily Activity - Thrift Savings Plan 26X6153 - 09/16/2021 Date: Friday, September 17, 2021 11:15:00 AM Attachments: 300c - TSF Signed OFP Letter.pdf	То:	
Date: Friday, September 17, 2021 11:15:00 AM Attachments: <u>300c - TSF Signed OFP Letter.pdf</u>	Cc:	FedInvestor
Attachments: <u>300c - TSF Signed OFP Letter.pdf</u>	Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 09/16/2021
	Date:	Friday, September 17, 2021 11:15:00 AM
	Attachments:	<u>300c - TSF Signed OFP Letter.pdf</u> THRIFT SAVINGS FUND (26X6153) - 09-16-2021.xlsx

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From:	FedInvestor
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 09/17/2021
Date:	Monday, September 20, 2021 10:57:00 AM
Attachments:	<u>300c - TSF Signed OFP Letter.pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 09-17-2021.xlsx

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From:	<u>FedInvestor</u>
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
	<u>Troy,Eyrond@frtib.gov;</u> <u>OCFOInvestmentOPS@frtib.gov</u>
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 09-20-21
Date:	Tuesday, September 21, 2021 11:49:00 AM
Attachments:	<u>THRIFT SAVINGS FUND (26X6153) - 09-20-2021,xlsx</u>
	<u>300c - TSF Signed OFP Letter pdf</u>

Bradley Maggard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151

From:	FedInvestor
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
	<u>Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov</u>
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 09/21/21
Date:	Wednesday, September 22, 2021 12:54:00 PM
Attachments:	<u>THRIFT SAVINGS FUND (26X6153) - 09-21-2021,xlsx</u>
	<u>300c - TSF Signed OFP Letter.pdf</u>

From:	FedInvestor
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> <u>Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov</u>
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 09/22/2021
Date:	Thursday, September 23, 2021 12:38:00 PM
Attachments:	300c - TSF Signed OFP Letter.pdf
	THRIFT SAVINGS FUND (26X6153) - 09-22-2021 xlsx

Zac Sheppard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151

From:	<u>FedInvestor</u>
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 9/23/21
Date:	Friday, September 24, 2021 12:32:00 PM
Attachments:	<u>THRIFT SAVINGS FUND (26X6153) - 09-23-2021,xlsx</u>
	300c - TSF Signed OFP Letter.pdf

Nicole Yeager Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151

From:	FedInvestor
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
	<u>Troy,Eyrond@frtib.gov;</u> OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 09/24/21
Date:	Monday, September 27, 2021 11:23:00 AM
Attachments:	<u> 300c - TSF Signed OFP Letter,pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 09-24-2021 xlsx

Bobbi Simmons Accountant Investments Program Team Federal Investments and Borrowings Branch Bureau of the Fiscal Service Bobbi.Simmons@fiscal.treasury.gov 304-480-5196

From:	FedInvestor
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> <u>Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov</u>
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 09/27/2021
Date:	Tuesday, September 28, 2021 11:30:00 AM
Attachments:	<u> 300c - TSF Signed OFP Letter pdf</u>
	THRIET SAVINGS FUND (26X6153) - 09-27-2021 xlsx

Zac Sheppard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151
From:	<u>FedInvestor</u>
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 09/28/21
Date:	Wednesday, September 29, 2021 1:29:00 PM
Attachments:	300c - TSF Signed OFP Letter.pdf
	THRIFT SAVINGS FUND (26X6153) - 09-28-2021.xlsx

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From:	FedInvestor
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
	<u>Troy,Eyrond@frtib.gov;</u> OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 09/02/2021
Date:	Friday, September 3, 2021 12:01:00 PM
Attachments:	<u> 300c - TSF Signed OFP Letter.pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 09-02-2021 xlsx

Bradley Maggard Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From:	<u>FedInvestor</u>
То:	<u>Susan,Crowder@frtib,gov; William,Jacobson@frtib,gov; Eric,Twyman@frtib,gov; Andrew,Hursin@frtib,gov;</u> Troy,Eyrond@frtib,gov: OCFOInvestmentOPS@frtib,gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 9/29/21
Date:	Thursday, September 30, 2021 11:01:00 AM
Attachments:	300c - TSF Signed OFP Letter.pdf
	THRIFT SAVINGS FUND (26X6153) - 09-29-2021.xlsx

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From:	<u>FedInvestor</u>
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 09/03/2021
Date:	Tuesday, September 7, 2021 12:45:00 PM
Attachments:	<u>THRIFT SAVINGS FUND (26X6153) - 09-03-2021,xlsx</u>
	300c - TSF Signed OFP Letter,pdf

Thank you,

Alissa D. Dixon Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treaury.gov (304)480-8718

From:	<u>FedInvestor</u>
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
	<u>Troy,Eyrond@frtib.gov;</u> OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 09/07/2021
Date:	Wednesday, September 8, 2021 12:31:00 PM
Attachments:	<u> 300c - TSF Signed OFP Letter, pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 09-07-2021 xlsx

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From:	FedInvestor
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
	<u>Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov</u>
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 09/08/21
Date:	Thursday, September 9, 2021 11:04:00 AM
Attachments:	G-Fund 2021 09 08.pdf
	<u>THRIFT SAVINGS FUND (26X6153) - 09-08-2021,xlsx</u>

From:	FedInvestor
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> <u>Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov</u>
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 09,09,2021
Date:	Friday, September 10, 2021 1:40:37 PM
Attachments:	<u>300c - TSF Signed OFP Letter,pdf</u>
	<u>THRIFT SAVINGS FUND (26X6153) - 09-09-2021,xlsx</u>

Jeanna Bailes

Accountant Investments Program Team Federal Investments and Borrowings Branch Bureau of the Fiscal Service 304.480.5158

From:	FedInvestor
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
	<u>Troy,Eyrond@frtib.gov;</u> <u>OCFOInvestmentOPS@frtib.gov</u>
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 09-10-2021
Date:	Monday, September 13, 2021 12:21:00 PM
Attachments:	300c - TSF Signed OFP Letter.pdf
	THRIFT SAVINGS FUND (26X6153) - 09-10-2021 xlsx

Bradley Maggard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151

From:	FedInvestor
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> <u>Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov</u>
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 09/13/21
Date:	Tuesday, September 14, 2021 12:23:00 PM
Attachments:	<u>THRIFT SAVINGS FUND (26X6153) - 09-13-2021,xlsx</u> <u>300c - TSF Signed OFP Letter,pdf</u>

Bobbi Simmons Accountant Investments Program Team Federal Investments and Borrowings Branch Bureau of the Fiscal Service Bobbi.Simmons@fiscal.treasury.gov 304-480-5196

From:	FedInvestor
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 09/14/2021
Date:	Wednesday, September 15, 2021 10:58:00 AM
Attachments:	<u>300c - TSF Signed OFP Letter.pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 09-14-2021 xlsx

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From:	FedInvestor
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
	<u>Troy,Eyrond@frtib.gov;</u> <u>OCFOInvestmentOPS@frtib.gov</u>
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 8/31/21
Date:	Wednesday, September 1, 2021 12:04:00 PM
Attachments:	300c - TSF Signed OFP Letter.pdf
	THRIFT SAVINGS FUND (26X6153) - 08-31-2021 xlsx

Nicole Yeager Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151

From:	FedInvestor
То:	<u>Troy Eyrond; FedInvestor; Susan Crowder; William Jacobson; Eric Twyman; Andrew Hursin;</u> <u>OCFOInvestmentOPS</u>
Subject:	RE: DISP Daily Activity - Thrift Savings Plan 26X6153 - 09/08/21
Date:	Friday, September 10, 2021 1:08:32 PM

We had to make a correction this morning which has thrown everything off schedule. Should be coming shortly.

Jeanna Bailes Accountant Investments Program Team Federal Investments and Borrowings Branch <u>Bureau of the Fiscal Service</u> 304.480.5158

From: Troy Eyrond <Troy.Eyrond@FRTIB.GOV>
Sent: Friday, September 10, 2021 1:07 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>; Susan Crowder <Susan.Crowder@FRTIB.GOV>;
William Jacobson <William.Jacobson@FRTIB.GOV>; Eric Twyman <Eric.Twyman@FRTIB.GOV>;
Andrew Hursin <Andrew.Hursin@FRTIB.GOV>; OCFOInvestmentOPS
<OCFOInvestmentOPS@tsp.gov>
Subject: RE: DISP Daily Activity - Thrift Savings Plan 26X6153 - 09/08/21

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments. Good afternoon,

We haven't received DISP Daily Activity file for 09/09/2021. Can you please provide a status update?

Troy P. Eyrond Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Cell: (202) 981-2292 (Text ONLY) Troy.Eyrond@FRTIB.gov

"To administer the TSP solely in the interest of participants and beneficiaries"

From: Troy Eyrond <<u>Troy.Eyrond@FRTIB.GOV</u>>
Sent: Thursday, September 9, 2021 11:30 AM
To: 'FedInvestor' <<u>FedInvestor@fiscal.treasury.gov</u>>; Susan Crowder <<u>Susan.Crowder@FRTIB.GOV</u>>;
William Jacobson <<u>William.Jacobson@FRTIB.GOV</u>>; Eric Twyman <<u>Eric.Twyman@FRTIB.GOV</u>>;

Andrew Hursin <<u>Andrew.Hursin@FRTIB.GOV</u>>; OCFOInvestmentOPS <<u>OCFOInvestmentOPS@tsp.gov</u>> **Subject:** RE: DISP Daily Activity - Thrift Savings Plan 26X6153 - 09/08/21

Good Morning,

We have reviewed/validated the G-Fund Investment of 09/08/2021 maturing on 09/09/2021, and we are in agreement.

Thank you,

Troy P. Eyrond Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Cell: (202) 981-2292 (Text ONLY) <u>Troy.Eyrond@FRTIB.gov</u>

"To administer the TSP solely in the interest of participants and beneficiaries"

From: FedInvestor < FedInvestor@fiscal.treasury.gov>

Sent: Thursday, September 9, 2021 11:04 AM

To: Susan Crowder <<u>Susan.Crowder@FRTIB.GOV</u>>; William Jacobson

<<u>William.Jacobson@FRTIB.GOV</u>>; Eric Twyman <<u>Eric.Twyman@FRTIB.GOV</u>>; Andrew Hursin

<<u>Andrew.Hursin@FRTIB.GOV</u>>; Troy Eyrond <<u>Troy.Eyrond@FRTIB.GOV</u>>; OCFOInvestmentOPS <<u>OCFOInvestmentOPS@tsp.gov</u>>

Cc: FedInvestor <<u>FedInvestor@fiscal.treasury.gov</u>>

Subject: [Non-FRTIB Source]DISP Daily Activity - Thrift Savings Plan 26X6153 - 09/08/21

EXTERNAL EMAIL -- This message originates from outside of FRTIB

From:	<u>FedInvestor</u>
То:	Andrew Hursin; Susan Crowder; William Jacobson; Eric Twyman; Troy Eyrond; OCFOInvestmentOPS
Cc:	"FedInvestor"
Subject:	RE: DISP Daily Activity - Thrift Savings Plan 26X6153 - 09/27/2021
Date:	Wednesday, September 29, 2021 1:04:00 PM

Due to the DISP extension, things are running behind today. We expect the information to be coming soon.

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Wednesday, September 29, 2021 12:48 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>; Susan Crowder <Susan.Crowder@FRTIB.GOV>;
William Jacobson <William.Jacobson@FRTIB.GOV>; Eric Twyman <Eric.Twyman@FRTIB.GOV>; Troy
Eyrond <Troy.Eyrond@FRTIB.GOV>; OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Cc: FedInvestor <FedInvestor@fiscal.treasury.gov>
Subject: Re: DISP Daily Activity - Thrift Savings Plan 26X6153 - 09/27/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

We haven't received the DISP Activity file for today. Can you please provide a status update on this? Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov "To administer the TSP solely in the interest of participants and beneficiaries"

From: FedInvestor < FedInvestor@fiscal.treasury.gov>

Sent: Tuesday, September 28, 2021 11:30:47 AM

To: Susan Crowder <<u>Susan.Crowder@FRTIB.GOV</u>>; William Jacobson

<<u>William.Jacobson@FRTIB.GOV</u>>; Eric Twyman <<u>Eric.Twyman@FRTIB.GOV</u>>; Andrew Hursin <<u>Andrew.Hursin@FRTIB.GOV</u>>; Troy Eyrond <<u>Troy.Eyrond@FRTIB.GOV</u>>; OCFOInvestmentOPS <<u>OCFOInvestmentOPS@tsp.gov</u>>

Cc: FedInvestor <<u>FedInvestor@fiscal.treasury.gov</u>>

Subject: [Non-FRTIB Source]DISP Daily Activity - Thrift Savings Plan 26X6153 - 09/27/2021

EXTERNAL EMAIL -- This message originates from outside of FRTIB

Zac Sheppard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151

From:	FedInvestor
То:	Andrew Hursin; Kay Khoune; Susan Crowder; William Jacobson; Eric Twyman; Troy Eyrond;
	<u>OCFOInvestmentOPS</u>
Cc:	"FedInvestor"
Subject:	RE: DISP Daily Activity - Thrift Savings Plan 26X6153 - 8/31/21
Date:	Thursday, September 2, 2021 12:50:00 PM

We sent the email at 12:25pm today. Please let me know if you still have not received it by 1pm. We seem to be experiencing some email delays.

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Thursday, September 2, 2021 12:47 PM
To: Kay Khoune <Kay.Khoune@FRTIB.GOV>; FedInvestor <FedInvestor@fiscal.treasury.gov>; Susan
Crowder <Susan.Crowder@FRTIB.GOV>; William Jacobson <William.Jacobson@FRTIB.GOV>; Eric
Twyman <Eric.Twyman@FRTIB.GOV>; Troy Eyrond <Troy.Eyrond@FRTIB.GOV>;
OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: RE: DISP Daily Activity - Thrift Savings Plan 26X6153 - 8/31/21

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments. Good afternoon,

We haven't received DISP Daily Activity file for 09/01/2021. Can you please provide a status update?

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov "To administer the TSP solely in the interest of participants and beneficiaries" Sent: Wednesday, September 1, 2021 12:32 PM

To: FedInvestor <<u>FedInvestor@fiscal.treasury.gov</u>>; Susan Crowder <<u>Susan.Crowder@FRTIB.GOV</u>>; William Jacobson <<u>William.Jacobson@FRTIB.GOV</u>>; Eric Twyman <<u>Eric.Twyman@FRTIB.GOV</u>>; Andrew Hursin <<u>Andrew.Hursin@FRTIB.GOV</u>>; Troy Eyrond <<u>Troy.Eyrond@FRTIB.GOV</u>>; OCFOInvestmentOPS <<u>OCFOInvestmentOPS@tsp.gov</u>> Subject: RE: DISP Daily Activity - Thrift Savings Plan 26X6153 - 8/31/21

Good Afternoon,

We have reviewed/validated the G-Fund Investment of 08/31/2021 maturing on 09/01/2021, and we are in agreement.

Regards,

Kay Khoune Accountant Office of the Chief Financial Officer FRTIB Accounting Division Washington, DC 20002 Office: 202-639-4436 Cell: 202-768-0459 Fax: 202-942-1688 kay.khoune@frtib.gov

"To administer the TSP solely in the interest of participants and beneficiaries"

From: FedInvestor < FedInvestor@fiscal.treasury.gov>

Sent: Wednesday, September 1, 2021 12:05 PM

To: Susan Crowder <<u>Susan.Crowder@FRTIB.GOV</u>>; William Jacobson

<<u>William.Jacobson@FRTIB.GOV</u>>; Eric Twyman <<u>Eric.Twyman@FRTIB.GOV</u>>; Andrew Hursin

<<u>Andrew.Hursin@FRTIB.GOV</u>>; Troy Eyrond <<u>Troy.Eyrond@FRTIB.GOV</u>>; OCFOInvestmentOPS <<u>OCFOInvestmentOPS@tsp.gov</u>>

Cc: FedInvestor < <u>FedInvestor@fiscal.treasury.gov</u>>

Subject: [Non-FRTIB Source]DISP Daily Activity - Thrift Savings Plan 26X6153 - 8/31/21

EXTERNAL EMAIL -- This message originates from outside of FRTIB

Nicole Yeager Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151

2/2021

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Thursday, September 2, 2021 12:34 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 09/02/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 09/02/2021.

Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov "To administer the TSP solely in the interest of participants and beneficiaries"

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Wednesday, September 15, 2021 12:47 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 09/15/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 09/15/2021.

Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov "To administer the TSP solely in the interest of participants and beneficiaries"

edInvestor
roy Eyrond
<u> CFOInvestmentOPS; "FedInvestor"</u>
E: Please Confirm as soon as possible - TSP Plan Request for Investment 09/16/2021
hursday, September 16, 2021 12:38:00 PM

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From: Troy Eyrond <Troy.Eyrond@FRTIB.GOV>
Sent: Thursday, September 16, 2021 12:38 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 09/16/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 09/16/2021.

Thank you,

Troy P. Eyrond Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Cell: (202) 981-2292 (Text ONLY) <u>Troy.Eyrond@FRTIB.gov</u>

From:	FedInvestor
То:	Troy Eyrond
Cc:	<u>OCFOInvestmentOPS</u> ; <u>"FedInvestor (FedInvestor@fiscal.treasury.gov)"</u>
Subject:	RE: Please Confirm as soon as possible - TSP Plan Request for Investment 09/17/2021
Date:	Friday, September 17, 2021 12:41:00 PM

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From: Troy Eyrond <Troy.Eyrond@FRTIB.GOV>
Sent: Friday, September 17, 2021 12:40 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 09/17/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 09/17/2021.

Thank you,

Troy P. Eyrond Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Cell: (202) 981-2292 (Text ONLY) <u>Troy.Eyrond@FRTIB.gov</u>

From:	FedInvestor
То:	Troy Eyrond
Cc:	OCFOInvestmentOPS; "FedInvestor"
Subject:	RE: Please Confirm as soon as possible - TSP Plan Request for Investment 09/20/2021
Date:	Monday, September 20, 2021 12:36:00 PM

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From: Troy Eyrond <Troy.Eyrond@FRTIB.GOV>
Sent: Monday, September 20, 2021 12:35 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 09/20/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 09/20/2021.

Thank you,

Troy P. Eyrond Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Cell: (202) 981-2292 (Text ONLY) <u>Troy.Eyrond@FRTIB.gov</u>

Bradley Maggard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151

From: Troy Eyrond <Troy.Eyrond@FRTIB.GOV>
Sent: Tuesday, September 21, 2021 12:38 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 09/21/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 09/21/2021.

Thank you,

Troy P. Eyrond Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Cell: (202) 981-2292 (Text ONLY) <u>Troy.Eyrond@FRTIB.gov</u>

From:	FedInvestor
То:	Troy Eyrond
Cc:	<u>OCFOInvestmentOPS</u>
Subject:	RE: Please Confirm as soon as possible - TSP Plan Request for Investment 09/22/2021
Date:	Wednesday, September 22, 2021 12:34:00 PM

From: Troy Eyrond <Troy.Eyrond@FRTIB.GOV>
Sent: Wednesday, September 22, 2021 12:33 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 09/22/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 09/22/2021.

Thank you,

Troy P. Eyrond Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Cell: (202) 981-2292 (Text ONLY) <u>Troy.Eyrond@FRTIB.gov</u>

From:	FedInvestor
То:	Troy Eyrond
Cc:	OCFOInvestmentOPS; "FedInvest"
Subject:	RE: Please Confirm as soon as possible - TSP Plan Request for Investment 09/23/2021
Date:	Thursday, September 23, 2021 12:50:00 PM

Thank you, **Valerie Touchtone**

Accountant Bureau of the Fiscal Service Federal Investments and Borrowings Branch Investments Program Team (304) 480-5172

From: Troy Eyrond <Troy.Eyrond@FRTIB.GOV>
Sent: Thursday, September 23, 2021 12:38 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 09/23/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 09/23/2021.

Thank you,

Troy P. Eyrond Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Cell: (202) 981-2292 (Text ONLY) <u>Troy.Eyrond@FRTIB.gov</u>

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From: Troy Eyrond <Troy.Eyrond@FRTIB.GOV>
Sent: Friday, September 24, 2021 12:37 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 09/24/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 09/24/2021.

Thank you,

Troy P. Eyrond Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Cell: (202) 981-2292 (Text ONLY) Troy.Eyrond@FRTIB.gov

From:	FedInvestor
То:	Troy Eyrond
Cc:	OCFOInvestmentOPS; "FedInvestor"
Subject:	RE: Please Confirm as soon as possible - TSP Plan Request for Investment 09/27/2021
Date:	Monday, September 27, 2021 12:40:00 PM

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From: Troy Eyrond <Troy.Eyrond@FRTIB.GOV>
Sent: Monday, September 27, 2021 12:36 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 09/27/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 09/27/2021.

Thank you,

Troy P. Eyrond Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Cell: (202) 981-2292 (Text ONLY) Troy.Eyrond@FRTIB.gov

From:	<u>FedInvestor</u>
То:	Troy Eyrond
Cc:	<u>OCFOInvestmentOPS</u>
Subject:	RE: Please Confirm as soon as possible - TSP Plan Request for Investment 09/28/2021
Date:	Tuesday, September 28, 2021 12:50:00 PM

From: Troy Eyrond <Troy.Eyrond@FRTIB.GOV>
Sent: Tuesday, September 28, 2021 12:49 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 09/28/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 09/28/2021.

Thank you,

Troy P. Eyrond Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Cell: (202) 981-2292 (Text ONLY) <u>Troy.Eyrond@FRTIB.gov</u>

From:	FedInvestor
То:	Andrew Hursin
Cc:	OCFOInvestmentOPS; "FedInvest"
Subject:	RE: Please Confirm as soon as possible - TSP Plan Request for Investment 09/03/2021
Date:	Friday, September 3, 2021 12:44:00 PM

Thank you, Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> (304) 480-5151

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Friday, September 03, 2021 12:39 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 09/03/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 09/03/2021.

Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov "To administer the TSP solely in the interest of participants and beneficiaries"

From:	<u>FedInvestor</u>
То:	Troy Eyrond
Cc:	OCFOInvestmentOPS; "FedInvestor"
Subject:	RE: Please Confirm as soon as possible - TSP Plan Request for Investment 09/29/2021
Date:	Wednesday, September 29, 2021 1:08:00 PM

From: Troy Eyrond <Troy.Eyrond@FRTIB.GOV>
Sent: Wednesday, September 29, 2021 12:50 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 09/29/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 09/29/2021.

Thank you,

Troy P. Eyrond Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Cell: (202) 981-2292 (Text ONLY) <u>Troy.Eyrond@FRTIB.gov</u>

/2021
,

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From: Troy Eyrond <Troy.Eyrond@FRTIB.GOV>
Sent: Thursday, September 30, 2021 12:41 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 09/30/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 09/30/2021.

Thank you,

Troy P. Eyrond Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Cell: (202) 981-2292 (Text ONLY) <u>Troy.Eyrond@FRTIB.gov</u>

Thank you,

Alissa D. Dixon Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treaury.gov</u> (304)480-8718

From: Troy Eyrond <Troy.Eyrond@FRTIB.GOV>
Sent: Tuesday, September 7, 2021 12:56 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 09/07/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 09/07/2021.

Thank you,

Troy P. Eyrond Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Cell: (202) 981-2292 (Text ONLY) Troy.Eyrond@FRTIB.gov

From:	FedInvestor
То:	Troy Eyrond
Cc:	OCFOInvestmentOPS; "FedInvestor"
Subject:	RE: Please Confirm as soon as possible - TSP Plan Request for Investment 09/08/2021
Date:	Wednesday, September 8, 2021 12:40:00 PM

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From: Troy Eyrond <Troy.Eyrond@FRTIB.GOV>
Sent: Wednesday, September 8, 2021 12:39 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 09/08/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 09/08/2021.

Thank you,

Troy P. Eyrond Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Cell: (202) 981-2292 (Text ONLY) <u>Troy.Eyrond@FRTIB.gov</u>

Thank you, Frank Crum Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151

From: Troy Eyrond <Troy.Eyrond@FRTIB.GOV>
Sent: Thursday, September 9, 2021 12:42 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 09/09/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 09/09/2021.

Thank you,

Troy P. Eyrond Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Cell: (202) 981-2292 (Text ONLY) Troy.Eyrond@FRTIB.gov

Not sure if anyone responded that we have received.

. Jeanna Bailes

Accountant Investments Program Team Federal Investments and Borrowings Branch <u>Bureau of the Fiscal Service</u> 304.480.5158

From: Troy Eyrond <Troy.Eyrond@FRTIB.GOV>
Sent: Thursday, September 9, 2021 12:42 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 09/09/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 09/09/2021.

Thank you,

Troy P. Eyrond Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Cell: (202) 981-2292 (Text ONLY) <u>Troy.Eyrond@FRTIB.gov</u>
From:	FedInvestor
То:	Troy Eyrond
Cc:	OCFOInvestmentOPS; "FedInvest"
Subject:	RE: Please Confirm as soon as possible - TSP Plan Request for Investment 09/10/2021
Date:	Friday, September 10, 2021 12:33:00 PM

Thank you, Valerie Touchtone

Accountant Bureau of the Fiscal Service Federal Investments and Borrowings Branch Investments Program Team (304) 480-5172

From: Troy Eyrond <Troy.Eyrond@FRTIB.GOV>
Sent: Friday, September 10, 2021 12:29 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 09/10/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 09/10/2021.

Thank you,

Troy P. Eyrond Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Cell: (202) 981-2292 (Text ONLY) <u>Troy.Eyrond@FRTIB.gov</u>

FedInvestor
Troy Eyrond
OCFOInvestmentOPS; "FedInvestor"
RE: Please Confirm as soon as possible - TSP Plan Request for Investment 09/13/2021
Monday, September 13, 2021 12:51:00 PM

Bradley Maggard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151

From: Troy Eyrond <Troy.Eyrond@FRTIB.GOV>
Sent: Monday, September 13, 2021 12:48 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 09/13/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 09/13/2021.

Thank you,

Troy P. Eyrond Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Cell: (202) 981-2292 (Text ONLY) <u>Troy.Eyrond@FRTIB.gov</u>

, Jeanna Bailes

Accountant Investments Program Team Federal Investments and Borrowings Branch <u>Bureau of the Fiscal Service</u> 304.480.5158

From: Troy Eyrond <Troy.Eyrond@FRTIB.GOV>
Sent: Tuesday, September 14, 2021 12:34 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 09/14/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 09/14/2021.

Thank you,

Troy P. Eyrond Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Cell: (202) 981-2292 (Text ONLY) <u>Troy.Eyrond@FRTIB.gov</u>

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Wednesday, September 1, 2021 12:31 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 09/01/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 09/01/2021.

Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov

From:	FedInvestor
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> <u>Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov</u>
Cc:	<u>FedInvestor</u>
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 10/01/21
Date:	Monday, October 4, 2021 12:30:00 PM
Attachments:	<u>THRIFT SAVINGS FUND (26X6153) - 10-01-2021,xlsx</u> <u>G-Fund 2021_10_01,pdf</u>

Attach Daily TSF File and TSF Signed OFP Letter

From:	FedInvestor
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 10/15/21
Date:	Monday, October 18, 2021 12:31:00 PM
Attachments:	<u>300c - TSF Signed OFP Letter.pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 10-15-2021.xlsx

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From:	FedInvestor
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
	<u>Troy,Eyrond@frtib.gov;</u> <u>OCFOInvestmentOPS@frtib.gov</u>
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 10/18/2021
Date:	Tuesday, October 19, 2021 11:45:00 AM
Attachments:	300c - TSF Signed OFP Letter.pdf
	THRIFT SAVINGS FUND (26X6153) - 10-18-2021 xlsx

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From:	<u>FedInvestor</u>
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
C -1	
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 10/19/2021
Date:	Wednesday, October 20, 2021 11:46:00 AM
Attachments:	<u>THRIFT SAVINGS FUND (26X6153) - 10-19-2021, xlsx</u>
	<u>300c - TSF Signed OFP Letter.pdf</u>

Bradley Maggard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151

From:	FedInvestor
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
	<u>Troy,Eyrond@frtib.gov;</u> OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 10.20.2021
Date:	Thursday, October 21, 2021 11:36:11 AM
Attachments:	<u>300c - TSF Signed OFP Letter.pdf</u>
	<u>THRIFT SAVINGS FUND (26X6153) - 10-20-2021,xlsx</u>

Jeanna Bailes

Accountant Investments Program Team Federal Investments and Borrowings Branch <u>Bureau of the Fiscal Service</u> 304.480.5158

From:	FedInvestor
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> <u>Troy,Evrond@frtib.gov; OCFOInvestmentOPS@frtib.gov</u>
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 10/21/2021
Date:	Friday, October 22, 2021 10:39:00 AM
Attachments:	<u>300c - TSF Signed OFP Letter.pdf</u> THRIFT SAVINGS FUND (26X6153) - 10-21-2021.xlsx

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From:	FedInvestor
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 10/22/21
Date:	Monday, October 25, 2021 12:25:00 PM
Attachments:	<u>300c - TSF Signed OFP Letter.pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 10-22-2021.xlsx

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From:	FedInvestor
То:	<u>Susan,Crowder@frtib,gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib,gov; OCFOInvestmentOPS@frtib.gov
	<u>Troy, cyrondwrab, gov, ocroinwesinentorswrab, gov</u>
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 10/25/21
Date:	Tuesday, October 26, 2021 12:23:00 PM
Attachments:	<u>GFund 2021 10 25.pdf</u>
	<u>THRIFT SAVINGS FUND (26X6153) - 10-25-2021,xlsx</u>

From:	FedInvestor
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 10,26,2021
Date:	Wednesday, October 27, 2021 12:00:49 PM
Attachments:	THRIFT SAVINGS FUND (26X6153) - 10-26-2021,xlsx
Attachments.	<u>300c - TSF Signed OFP Letter.pdf</u>

Jeanna Bailes

Accountant Investments Program Team Federal Investments and Borrowings Branch Bureau of the Fiscal Service 304.480.5158

From:	<u>FedInvestor</u>
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 10/27/2021
Date:	Thursday, October 28, 2021 11:38:00 AM
Attachments:	<u>THRIFT SAVINGS FUND (26X6153) - 10-27-2021,xlsx</u>
	300c - TSF Signed OFP Letter.pdf

Bradley Maggard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151

From:	<u>FedInvestor</u>
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
•	<u>Troy,Eyrond@frtib.gov;</u> <u>OCFOInvestmentOPS@frtib.gov</u>
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 10/28/2021
Date:	Friday, October 29, 2021 11:02:00 AM
Attachments:	<u>300c - TSF Signed OFP Letter,pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 10-28-2021,xlsx

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From:	<u>FedInvestor</u>
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
0	<u>Troy,Eyrond@frtib.gov</u> ; <u>OCFOInvestmentOPS@frtib.gov</u>
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 10/4/21
Date:	Tuesday, October 5, 2021 11:51:00 AM
Attachments:	<u>300c - TSF Signed OFP Letter.pdf</u>
	<u>THRIFT SAVINGS FUND (26X6153) - 10-04-2021,xlsx</u>

Nicole Yeager Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151

From:	<u>FedInvestor</u>
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 10/05/2021
Date:	Wednesday, October 6, 2021 12:46:00 PM
Attachments:	<u>THRIFT SAVINGS FUND (26X6153) - 10-05-2021,xlsx</u>
	300c - TSE Signed OEP Letter pdf

Bradley Maggard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151

From:	FedInvestor
То:	<u>Susan,Crowder@frtib,gov; William,Jacobson@frtib,gov; Eric,Twyman@frtib,gov; Andrew,Hursin@frtib,gov;</u> Troy,Eyrond@frtib,gov; OCFOInvestmentOPS@frtib,gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 10/06/21
Date:	Thursday, October 7, 2021 12:15:00 PM
Attachments:	<u>G-Fund 2021 10 06.pdf</u>
	<u>THRIFT SAVINGS FUND (26X6153) - 10-06-2021, xlsx</u>

From:	FedInvestor
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
	<u>Troy,Eyrond@frtib.gov;</u> <u>OCFOInvestmentOPS@frtib.gov</u>
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 10.07.2021
Date:	Friday, October 8, 2021 10:53:25 AM
Attachments:	THRIFT SAVINGS FUND (26X6153) - 10-07-2021, xlsx
	<u>300c - TSF Signed OFP Letter.pdf</u>

Jeanna Bailes

Accountant Investments Program Team Federal Investments and Borrowings Branch Bureau of the Fiscal Service 304.480.5158

From:	FedInvestor
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 10/8/21
Date:	Tuesday, October 12, 2021 11:29:00 AM
Attachments:	<u>300c - TSF Signed OFP Letter.pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 10-08-2021.xlsx

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From:	<u>FedInvestor</u>
То:	Susan.Crowder@frtib.gov; William.Jacobson@frtib.gov; Eric.Twyman@frtib.gov; Andrew.Hursin@frtib.gov;
	<u>Troy,Eyrond@frtib.gov;</u> OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 10/12/21
Date:	Wednesday, October 13, 2021 12:07:00 PM
Attachments:	<u> 300c - TSF Signed OFP Letter, pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 10-12-2021 xlsx

Bobbi Simmons Accountant Investments Program Team Federal Investments and Borrowings Branch Bureau of the Fiscal Service Bobbi.Simmons@fiscal.treasury.gov 304-480-5196

From:	<u>FedInvestor</u>
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
	<u>Troy,Eyrond@frtib.gov;</u> <u>OCFOInvestmentOPS@frtib.gov</u>
Cc:	<u>FedInvestor</u>
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 10/13/2021
Date:	Thursday, October 14, 2021 12:12:00 PM
Attachments:	<u> 300c - TSF Signed OFP Letter, pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 10-13-2021 xlsx

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From:	<u>FedInvestor</u>
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 10/14/21
Date:	Friday, October 15, 2021 12:00:00 PM
Attachments:	<u>THRIFT SAVINGS FUND (26X6153) - 10-14-2021,xlsx</u>
	300c - TSE Signed OEP Letter.pdf

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From:	FedInvestor
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 09/30/2021
Date:	Friday, October 1, 2021 11:20:00 AM
Attachments:	<u>300c - TSF Signed OFP Letter.pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 09-30-2021 xlsx

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From:	<u>FedInvestor</u>
То:	Kay Khoune
Subject:	FW: DISP Daily Activity - Thrift Savings Plan 26X6153 - 10/15/21
Date:	Monday, October 18, 2021 1:07:00 PM
Attachments:	300c - TSF Signed OFP Letter.pdf
	THRIFT SAVINGS FUND (26X6153) - 10-15-2021.xlsx

From: FedInvestor

Sent: Monday, October 18, 2021 12:32 PM
To: Susan.Crowder@frtib.gov; William.Jacobson@frtib.gov; Eric.Twyman@frtib.gov; Andrew.Hursin@frtib.gov; Troy.Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
Cc: FedInvestor <FedInvestor@fiscal.treasury.gov>
Subject: DISP Daily Activity - Thrift Savings Plan 26X6153 - 10/15/21

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151 Good morning,

Yes, the Investments team will be operating on Friday, December 24th. FedInvest will also be open for business on that day.

Elysia A. Rinard Accountant Investments Program Team Bureau of the Fiscal Service Federal Investments and Borrowings Branch Telephone: 304-480-7041

From: Eric Twyman <Eric.Twyman@FRTIB.GOV>
Sent: Monday, October 4, 2021 7:27 AM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Subject: December 24, 2021 - Investment

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good morning,

Will Fed Investors be processing investments on Friday, December 24th?

Eric L. Twyman Division Chief, FRTIB Accounting Office of the Chief Financial Officer FRTIB Accounting Division Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 942-1611 Mobile: (202) 510-5548 Fax: (202) 942-1688 <u>Eric.Twyman@frtib.gov</u>

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From: Troy Eyrond <Troy.Eyrond@FRTIB.GOV>
Sent: Monday, October 4, 2021 12:33 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 10/04/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 10/04/2021.

Thank you,

Troy P. Eyrond Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Cell: (202) 981-2292 (Text ONLY) <u>Troy.Eyrond@FRTIB.gov</u>

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Monday, October 18, 2021 1:25 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 10/18/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 10/18/2021.

Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov

Thank you, *Valerie Touchtone* Accountant Bureau of the Fiscal Service

Federal Investments and Borrowings Branch Investments Program Team (304) 480-5172

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Tuesday, October 19, 2021 1:03 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 10/19/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 10/19/2021.

Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov "To administer the TSP solely in the interest of participants and beneficiaries"

From:	FedInvestor
То:	Andrew Hursin
Cc:	OCFOInvestmentOPS; "FedInvestor"
Subject:	RE: Please Confirm as soon as possible - TSP Plan Request for Investment 10/20/2021
Date:	Wednesday, October 20, 2021 2:00:00 PM

Bradley Maggard Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Wednesday, October 20, 2021 1:59 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 10/20/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 10/20/2021.

Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov

. Jeanna Bailes

Accountant Investments Program Team Federal Investments and Borrowings Branch <u>Bureau of the Fiscal Service</u> 304.480.5158

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Thursday, October 21, 2021 1:21 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 10/21/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 10/21/2021.

Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov "To administer the TSP solely in the interest of participants and beneficiaries"

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From: Kay Khoune <Kay.Khoune@FRTIB.GOV>
Sent: Friday, October 22, 2021 1:17 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 10/22/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments.

Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 10/22/2021.

Regards,

Kay Khoune Accountant Office of the Chief Financial Officer FRTIB Accounting Division Washington, DC 20002 Office: 202-639-4436 Cell: 202-768-0459 Fax: 202-942-1688 kay.khoune@frtib.goy

Thank you, Valerie Touchtone

Accountant Bureau of the Fiscal Service Federal Investments and Borrowings Branch Investments Program Team (304) 480-5172

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Monday, October 25, 2021 1:24 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Subject: FW: Please Confirm as soon as possible - TSP Plan Request for Investment 10/25/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 10/25/2021.

Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov "To administer the TSP solely in the interest of participants and beneficiaries"

From:	FedInvestor
То:	Andrew Hursin
Cc:	<u>OCFOInvestmentOPS</u>
Subject:	RE: Please Confirm as soon as possible - TSP Plan Request for Investment 10/26/2021
Date:	Tuesday, October 26, 2021 1:07:00 PM

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Tuesday, October 26, 2021 1:06 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: RE: Please Confirm as soon as possible - TSP Plan Request for Investment 10/26/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Following up – we haven't received confirmation for today's G Fund Investment.

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov "To administer the TSP solely in the interest of participants and beneficiaries"

From: Andrew Hursin <<u>Andrew.Hursin@FRTIB.GOV</u>>
Sent: Tuesday, October 26, 2021 12:50 PM
To: FedInvestor <<u>FedInvestor@fiscal.treasury.gov</u>>
Cc: OCFOInvestmentOPS <<u>OCFOInvestmentOPS@tsp.gov</u>>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 10/26/2021

Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 10/26/2021.

Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov
We have received.

, Jeanna Bailes

Accountant Investments Program Team Federal Investments and Borrowings Branch <u>Bureau of the Fiscal Service</u> 304.480.5158

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Wednesday, October 27, 2021 1:19 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: RE: Please Confirm as soon as possible - TSP Plan Request for Investment 10/27/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Following up – we haven't received confirmation for today's G Fund Investment.

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov "To administer the TSP solely in the interest of participants and beneficiaries"

From: Andrew Hursin <<u>Andrew.Hursin@FRTIB.GOV</u>>
Sent: Wednesday, October 27, 2021 12:59 PM
To: FedInvestor <<u>FedInvestor@fiscal.treasury.gov</u>>
Cc: OCFOInvestmentOPS <<u>OCFOInvestmentOPS@tsp.gov</u>>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 10/27/2021

Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 10/27/2021.

Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 <u>Andrew.Hursin@FRTIB.gov</u> "To administer the TSP solely in the interest of participants and beneficiaries" Sorry, we didn't see where we received the original email at 12:59.

, Jeanna Bailes

Accountant Investments Program Team Federal Investments and Borrowings Branch <u>Bureau of the Fiscal Service</u> 304.480.5158

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Wednesday, October 27, 2021 1:19 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: RE: Please Confirm as soon as possible - TSP Plan Request for Investment 10/27/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Following up – we haven't received confirmation for today's G Fund Investment.

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov "To administer the TSP solely in the interest of participants and beneficiaries"

From: Andrew Hursin <<u>Andrew.Hursin@FRTIB.GOV</u>>
Sent: Wednesday, October 27, 2021 12:59 PM
To: FedInvestor <<u>FedInvestor@fiscal.treasury.gov</u>>
Cc: OCFOInvestmentOPS <<u>OCFOInvestmentOPS@tsp.gov</u>>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 10/27/2021

Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 10/27/2021.

Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 <u>Andrew.Hursin@FRTIB.gov</u> "To administer the TSP solely in the interest of participants and beneficiaries"

Thank you, **Valerie Touchtone** Accountant Bureau of the Fiscal Service Federal Investments and Borrowings Branch Investments Program Team (304) 480-5172

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Thursday, October 28, 2021 1:09 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: RE: Please Confirm as soon as possible - TSP Plan Request for Investment 10/28/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments.

Following up – we haven't received confirmation for today's G Fund Investment.

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov "To administer the TSP solely in the interest of participants and beneficiaries"

From: Andrew Hursin <<u>Andrew.Hursin@FRTIB.GOV</u>>
Sent: Thursday, October 28, 2021 12:54 PM
To: FedInvestor <<u>FedInvestor@fiscal.treasury.gov</u>>
Cc: OCFOInvestmentOPS <<u>OCFOInvestmentOPS@tsp.gov</u>>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 10/28/2021

Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 10/28/2021.

Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov "To administer the TSP solely in the interest of participants and beneficiaries" Received. Thank you

Jeanna Bailes

Accountant Investments Program Team Federal Investments and Borrowings Branch <u>Bureau of the Fiscal Service</u> 304.480.5158

From: Troy Eyrond <Troy.Eyrond@FRTIB.GOV>
Sent: Tuesday, October 5, 2021 1:01 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 10/05/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 10/05/2021.

Thank you,

Troy P. Eyrond Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Cell: (202) 981-2292 (Text ONLY) <u>Troy.Eyrond@FRTIB.gov</u>

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Friday, October 29, 2021 1:09 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: RE: Please Confirm as soon as possible - TSP Plan Request for Investment 10/29/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Following up – we haven't received confirmation from FedInvest yet

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov "To administer the TSP solely in the interest of participants and beneficiaries"

From: Andrew Hursin <<u>Andrew.Hursin@FRTIB.GOV</u>>
Sent: Friday, October 29, 2021 12:51 PM
To: FedInvestor <<u>FedInvestor@fiscal.treasury.gov</u>>
Cc: OCFOInvestmentOPS <<u>OCFOInvestmentOPS@tsp.gov</u>>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 10/29/2021

Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 10/29/2021.

Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov "To administer the TSP solely in the interest of participants and beneficiaries"

From:	FedInvestor
То:	Troy Eyrond
Cc:	OCFOInvestmentOPS; "FedInvestor"
Subject:	RE: Please Confirm as soon as possible - TSP Plan Request for Investment 10/06/2021
Date:	Wednesday, October 6, 2021 12:49:00 PM

Bradley Maggard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151

From: Troy Eyrond <Troy.Eyrond@FRTIB.GOV>
Sent: Wednesday, October 6, 2021 12:48 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 10/06/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 10/06/2021.

Thank you,

Troy P. Eyrond Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Cell: (202) 981-2292 (Text ONLY) <u>Troy.Eyrond@FRTIB.gov</u>

Thank you,

Frank Crum Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151

From: Troy Eyrond <Troy.Eyrond@FRTIB.GOV>
Sent: Thursday, October 7, 2021 12:56 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 10/07/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 10/07/2021.

Thank you,

Troy P. Eyrond Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Cell: (202) 981-2292 (Text ONLY) Troy.Eyrond@FRTIB.gov

Thank you, **Valerie Touchtone**

Accountant Bureau of the Fiscal Service Federal Investments and Borrowings Branch Investments Program Team (304) 480-5172

From: Troy Eyrond <Troy.Eyrond@FRTIB.GOV>
Sent: Friday, October 08, 2021 12:36 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 10/08/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 10/08/2021.

Thank you,

Troy P. Eyrond Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Cell: (202) 981-2292 (Text ONLY) <u>Troy.Eyrond@FRTIB.gov</u>

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From: Kay Khoune <Kay.Khoune@FRTIB.GOV>
Sent: Tuesday, October 12, 2021 1:18 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 10/12/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 10/08/2021.

Regards,

Kay Khoune Accountant Office of the Chief Financial Officer FRTIB Accounting Division Washington, DC 20002 Office: 202-639-4436 Cell: 202-768-0459 Fax: 202-942-1688 kay.khoune@frtib.gov

. Jeanna Bailes

Accountant Investments Program Team Federal Investments and Borrowings Branch <u>Bureau of the Fiscal Service</u> 304.480.5158

From: Kay Khoune <Kay.Khoune@FRTIB.GOV>
Sent: Wednesday, October 13, 2021 12:46 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 10/13/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 10/12/2021.

Regards,

Kay Khoune Accountant Office of the Chief Financial Officer FRTIB Accounting Division Washington, DC 20002 Office: 202-639-4436 Cell: 202-768-0459 Fax: 202-942-1688 kay.khoune@frtib.gov

From:	<u>FedInvestor</u>
То:	Andrew Hursin
Cc:	<u>OCFOInvestmentOPS;</u> <u>"FedInvestor (FedInvestor@fiscal.treasury.gov)</u> "
Subject:	RE: Please Confirm as soon as possible - TSP Plan Request for Investment 10/14/2021
Date:	Thursday, October 14, 2021 12:42:00 PM

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Thursday, October 14, 2021 12:39 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 10/14/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 10/14/2021.

Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov "To administer the TSP solely in the interest of participants and beneficiaries"

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Friday, October 15, 2021 1:22 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 10/15/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 10/15/2021.

Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov "To administer the TSP solely in the interest of participants and beneficiaries"

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From: Troy Eyrond <Troy.Eyrond@FRTIB.GOV>
Sent: Friday, October 1, 2021 12:53 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 10/01/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 10/01/2021.

Thank you,

Troy P. Eyrond Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Cell: (202) 981-2292 (Text ONLY) <u>Troy.Eyrond@FRTIB.gov</u>

From:	FedInvestor
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 11/01/21
Date:	Tuesday, November 2, 2021 11:01:00 AM
Attachments:	<u>300c - TSF Signed OFP Letter.pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 11-01-2021.xlsx

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From:	FedInvestor
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
	<u>Troy,Eyrond@frtib.gov;</u> <u>OCFOInvestmentOPS@frtib.gov</u>
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 11/15/21
Date:	Tuesday, November 16, 2021 10:48:00 AM
Attachments:	<u> 300c - TSF Signed OFP Letter, pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 11-15-2021 xlsx

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From:	<u>FedInvestor</u>
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
_	<u>Troy,Eyrond@frtib.gov;</u> <u>OCFOInvestmentOPS@frtib.gov</u>
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 11/16/21
Date:	Wednesday, November 17, 2021 12:48:00 PM
Attachments:	<u> 300c - TSF Signed OFP Letter.pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 11-16-2021 xlsx

Bobbi Simmons Accountant Investments Program Team Federal Investments and Borrowings Branch Bureau of the Fiscal Service Bobbi.Simmons@fiscal.treasury.gov 304-480-5196

From:	<u>FedInvestor</u>
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
	<u>Troy,Eyrond@frtib.gov;</u> <u>OCFOInvestmentOPS@frtib.gov</u>
Cc:	<u>FedInvestor</u>
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 11/17/2021
Date:	Thursday, November 18, 2021 10:11:00 AM
Attachments:	<u> 300c - TSF Signed OFP Letter, pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 11-17-2021,xlsx

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From:	FedInvestor
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov; Troy,Evrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 11.18.2021
Date:	Friday, November 19, 2021 10:46:15 AM
Attachments:	<u> 300c - TSF Signed OFP Letter,pdf</u>
	<u>THRIFT SAVINGS FUND (26X6153) - 11-18-2021,xlsx</u>

Jeanna Bailes

Accountant Investments Program Team Federal Investments and Borrowings Branch Bureau of the Fiscal Service 304.480.5158

From:	FedInvestor
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 11/19/2021
Date:	Monday, November 22, 2021 10:35:00 AM
Attachments:	<u>300c - TSF Signed OFP Letter.pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 11-19-2021.xlsx

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From:	FedInvestor
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 11,22,2021
Date:	Tuesday, November 23, 2021 12:28:57 PM
Attachments:	<u>300c - TSF Signed OFP Letter.pdf</u>
	<u>THRIFT SAVINGS FUND (26X6153) - 11-22-2021,xlsx</u>

Jeanna Bailes

Accountant Investments Program Team Federal Investments and Borrowings Branch Bureau of the Fiscal Service 304.480.5158

From:	FedInvestor
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
A -1	
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 11.23.2021
Date:	Wednesday, November 24, 2021 10:06:09 AM
Attachments:	300c - TSF Signed OFP Letter, pdf
	THRIFT SAVINGS FUND (26X6153) - 11-23-2021,xlsx

Jeanna Bailes

Accountant Investments Program Team Federal Investments and Borrowings Branch Bureau of the Fiscal Service 304.480.5158

From:	FedInvestor
То:	<u>Susan,Crowder@frtib,gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib,gov; OCFOInvestmentOPS@frtib.gov
-	
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 11/24/21
Date:	Friday, November 26, 2021 10:20:00 AM
Attachments:	<u>G-Fund 2021 11 24.pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 11-24-2021, xlsx

From:	FedInvestor
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> <u>Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov</u>
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 11/26/21
Date:	Monday, November 29, 2021 10:16:00 AM
Attachments:	<u>G-Fund 2021 11 26.pdf</u> <u>THRIFT SAVINGS FUND (26X6153) - 11-26-2021,xlsx</u>

From:	<u>FedInvestor</u>
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
	<u>Troy,Eyrond@frtib.gov;</u> <u>OCFOInvestmentOPS@frtib.gov</u>
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 11/02/2021
Date:	Wednesday, November 3, 2021 11:13:00 AM
Attachments:	<u> 300c - TSF Signed OFP Letter, pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 11-02-2021.xlsx

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From:	FedInvestor
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
	<u>Troy,Eyrond@frtib.gov;</u> <u>OCFOInvestmentOPS@frtib.gov</u>
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 11/03/21
Date:	Thursday, November 4, 2021 11:11:00 AM
Attachments:	<u>G-Fund 2021 11 03.pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 11-03-2021,xlsx

From:	<u>FedInvestor</u>
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 11/04/21
Date:	Friday, November 5, 2021 10:57:00 AM
Attachments:	THRIFT SAVINGS FUND (26X6153) - 11-04-2021,xlsx
	<u> 300c – TSF Signed OFP Letter, pdf</u>

Thank you, **Valerie Touchtone** Accountant Bureau of the Fiscal Service Federal Investments and Borrowings Branch Investments Program Team (304) 480-5172

From:	FedInvestor
То:	<u>Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;</u> Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 11/5/21
Date:	Monday, November 8, 2021 10:21:00 AM
Attachments:	<u>300c - TSF Signed OFP Letter.pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 11-05-2021.xlsx

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From:	<u>FedInvestor</u>
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
	<u>Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov</u>
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 11/08/2021
Date:	Tuesday, November 9, 2021 11:10:00 AM
Attachments:	THRIFT SAVINGS FUND (26X6153) - 11-08-2021,xlsx
	<u>300c - TSF Signed OFP Letter.pdf</u>

Bradley Maggard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151

From:	<u>FedInvestor</u>
То:	<u>Susan,Crowder@frtib,gov; William,Jacobson@frtib,gov; Eric,Twyman@frtib,gov; Andrew,Hursin@frtib,gov;</u> <u>Trov,Evrond@frtib,gov; OCFOInvestmentOPS@frtib,gov</u>
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 11,09,2021
Date:	Wednesday, November 10, 2021 10:19:20 AM
Attachments:	<u>THRIFT SAVINGS FUND (26X6153) - 11-09-2021,xlsx</u>
	300c – TSF Signed OFP Letter, pdf

Jeanna Bailes

Accountant Investments Program Team Federal Investments and Borrowings Branch <u>Bureau of the Fiscal Service</u> 304.480.5158

From:	<u>FedInvestor</u>
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
	<u>Troy,Eyrond@frtib.gov; OCFOInvestmentOPS@frtib.gov</u>
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 11/10/2021
Date:	Friday, November 12, 2021 10:28:00 AM
Attachments:	<u> 300c – TSF Signed OFP Letter, pdf</u>
	THRIFT SAVINGS FUND (26X6153) - 11-10-2021 xlsx

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From:	FedInvestor
То:	<u>Susan,Crowder@frtib.gov;</u> <u>William,Jacobson@frtib.gov;</u> <u>Eric,Twyman@frtib.gov;</u> <u>Andrew,Hursin@frtib.gov;</u> <u>Troy,Eyrond@frtib.gov;</u> <u>OCFOInvestmentOPS@frtib.gov</u>
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 11/12/21
Date:	Monday, November 15, 2021 11:41:00 AM
Attachments:	<u>THRIFT SAVINGS FUND (26X6153) - 11-12-2021, xlsx</u>
	<u>G-Fund 2021 11 12.pdf</u>
From:	<u>FedInvestor</u>
--------------	--
То:	Susan,Crowder@frtib.gov; William,Jacobson@frtib.gov; Eric,Twyman@frtib.gov; Andrew,Hursin@frtib.gov;
	<u>Troy,Eyrond@frtib.gov;</u> <u>OCFOInvestmentOPS@frtib.gov</u>
Cc:	FedInvestor
Subject:	DISP Daily Activity - Thrift Savings Plan 26X6153 - 10/29/2021
Date:	Monday, November 1, 2021 12:05:00 PM
Attachments:	<u>THRIFT SAVINGS FUND (26X6153) - 10-29-2021,xlsx</u>
	300c - TSE Signed OEP Letter ndf

Zac Sheppard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151

Thank you, Valerie Touchtone

Accountant Bureau of the Fiscal Service Federal Investments and Borrowings Branch Investments Program Team (304) 480-5172

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Tuesday, November 02, 2021 1:00 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 11/02/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 11/02/2021.

Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov "To administer the TSP solely in the interest of participants and beneficiaries"

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From: Kay Khoune <Kay.Khoune@FRTIB.GOV>
Sent: Tuesday, November 16, 2021 12:52 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 11/16/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments.

Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 11/16/2021.

Regards,

Kay Khoune Accountant Office of the Chief Financial Officer FRTIB Accounting Division Washington, DC 20002 Office: 202-639-4436 Cell: 202-768-0459 Fax: 202-942-1688 kay.khoune@frtib.gov

We have received.

, Jeanna Bailes

Accountant Investments Program Team Federal Investments and Borrowings Branch <u>Bureau of the Fiscal Service</u> 304.480.5158

From: Kay Khoune <Kay.Khoune@FRTIB.GOV>
Sent: Wednesday, November 17, 2021 1:18 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: RE: Please Confirm as soon as possible - TSP Plan Request for Investment 11/17/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments. Good afternoon,

We haven't received the confirmation for today's G Fund Investment. Can you please confirm receipt?

Regards,

Kay Khoune Accountant Office of the Chief Financial Officer FRTIB Accounting Division Washington, DC 20002 Office: 202-639-4436 Cell: 202-768-0459 Fax: 202-942-1688 kay.khoune@frtib.gov

From: Kay Khoune <<u>Kay.Khoune@FRTIB.GOV</u>>
Sent: Wednesday, November 17, 2021 12:47 PM
To: FedInvestor <<u>FedInvestor@fiscal.treasury.gov</u>>
Cc: OCFOInvestmentOPS <<u>OCFOInvestmentOPS@tsp.gov</u>>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 11/17/2021

Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 11/17/2021.

Regards,

Kay Khoune Accountant Office of the Chief Financial Officer FRTIB Accounting Division Washington, DC 20002 Office: 202-639-4436 Cell: 202-768-0459 Fax: 202-942-1688 kay.khoune@frtib.gov

From:	<u>FedInvestor</u>
То:	Kay Khoune
Cc:	<u>OCFOInvestmentOPS</u>
Subject:	RE: Please Confirm as soon as possible - TSP Plan Request for Investment 11/17/2021
Date:	Wednesday, November 17, 2021 1:46:00 PM

Received. We got both email requests at the same time.

Thank you, Valerie Touchtone Accountant Bureau of the Fiscal Service Federal Investments and Borrowings Branch Investments Program Team

(304) 480-5172

From: Kay Khoune <Kay.Khoune@FRTIB.GOV>
Sent: Wednesday, November 17, 2021 1:18 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: RE: Please Confirm as soon as possible - TSP Plan Request for Investment 11/17/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments. Good afternoon,

We haven't received the confirmation for today's G Fund Investment. Can you please confirm receipt?

Regards,

Kay Khoune Accountant Office of the Chief Financial Officer FRTIB Accounting Division Washington, DC 20002 Office: 202-639-4436 Cell: 202-768-0459 Fax: 202-942-1688 kay.khoune@frtib.gov

From: Kay Khoune <<u>Kay.Khoune@FRTIB.GOV</u>>
Sent: Wednesday, November 17, 2021 12:47 PM
To: FedInvestor <<u>FedInvestor@fiscal.treasury.gov</u>>
Cc: OCFOInvestmentOPS <<u>OCFOInvestmentOPS@tsp.gov</u>>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 11/17/2021

Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 11/17/2021.

Regards,

Kay Khoune Accountant Office of the Chief Financial Officer FRTIB Accounting Division Washington, DC 20002 Office: 202-639-4436 Cell: 202-768-0459 Fax: 202-942-1688 kay.khoune@frtib.gov

From:	FedInvestor
То:	Kay Khoune
Cc:	<u>"FedInvest"</u>
Subject:	RE: Please Confirm as soon as possible - TSP Plan Request for Investment 11/17/2021
Date:	Wednesday, November 17, 2021 1:48:00 PM

We got received both emails at 1:46pm

Thank you, Valerie Touchtone Accountant Bureau of the Fiscal Service Federal Investments and Borrowings Branch Investments Program Team (304) 480-5172

From: Kay Khoune <Kay.Khoune@FRTIB.GOV>
Sent: Wednesday, November 17, 2021 1:40 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Subject: RE: Please Confirm as soon as possible - TSP Plan Request for Investment 11/17/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments. Hello,

Is there anyone that can confirm today's G Fund investment? This was sent out at 12.47pm and 1:18pm.

Regards,

Kay Khoune Accountant Office of the Chief Financial Officer FRTIB Accounting Division Washington, DC 20002 Office: 202-639-4436 Cell: 202-768-0459 Fax: 202-942-1688 kay.khoune@frtib.goy

From: Kay Khoune <Kay.Khoune@FRTIB.GOV>
Sent: Wednesday, November 17, 2021 1:18 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <<u>OCFOInvestmentOPS@tsp.gov</u>>
Subject: RE: Please Confirm as soon as possible - TSP Plan Request for Investment 11/17/2021

Good afternoon,

We haven't received the confirmation for today's G Fund Investment. Can you please confirm receipt?

Regards,

Kay Khoune Accountant Office of the Chief Financial Officer FRTIB Accounting Division Washington, DC 20002 Office: 202-639-4436 Cell: 202-768-0459 Fax: 202-942-1688 kay.khoune@frtib.gov

"To administer the TSP solely in the interest of participants and beneficiaries"

From: Kay Khoune <Kay.Khoune@FRTIB.GOV>
Sent: Wednesday, November 17, 2021 12:47 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 11/17/2021

Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 11/17/2021.

Regards,

Kay Khoune Accountant Office of the Chief Financial Officer FRTIB Accounting Division Washington, DC 20002 Office: 202-639-4436 Cell: 202-768-0459 Fax: 202-942-1688 kay.khoune@frtib.gov

From:	FedInvestor
То:	Kay Khoune
Cc:	OCFOInvestmentOPS; "FedInvestor"
Subject:	RE: Please Confirm as soon as possible - TSP Plan Request for Investment 11/18/2021
Date:	Thursday, November 18, 2021 1:00:00 PM

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From: Kay Khoune <Kay.Khoune@FRTIB.GOV>
Sent: Thursday, November 18, 2021 12:55 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 11/18/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments.

Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 11/18/2021.

Regards,

Kay Khoune Accountant Office of the Chief Financial Officer FRTIB Accounting Division Washington, DC 20002 Office: 202-639-4436 Cell: 202-768-0459 Fax: 202-942-1688 kay.khoune@frtib.goy

, Jeanna Bailes

Accountant Investments Program Team Federal Investments and Borrowings Branch <u>Bureau of the Fiscal Service</u> 304.480.5158

From: Kay Khoune <Kay.Khoune@FRTIB.GOV>
Sent: Friday, November 19, 2021 1:00 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 11/19/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments.

Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 11/19/2021.

Regards,

Kay Khoune Accountant Office of the Chief Financial Officer FRTIB Accounting Division Washington, DC 20002 Office: 202-639-4436 Cell: 202-768-0459 Fax: 202-942-1688 kay.khoune@frtib.gov

From:	<u>FedInvestor</u>
То:	Kay Khoune
Cc:	OCFOInvestmentOPS; "FedInvestor"
Subject:	RE: Please Confirm as soon as possible - TSP Plan Request for Investment 11/22/2021
Date:	Monday, November 22, 2021 12:55:00 PM

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From: Kay Khoune <Kay.Khoune@FRTIB.GOV>
Sent: Monday, November 22, 2021 12:53 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 11/22/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 11/22/2021.

Regards,

Kay Khoune Accountant Office of the Chief Financial Officer FRTIB Accounting Division Washington, DC 20002 Office: 202-639-4436 Cell: 202-768-0459 Fax: 202-942-1688 kay.khoune@frtib.gov

From:	FedInvestor
То:	Kay Khoune
Cc:	OCFOInvestmentOPS; "FedInvestor"
Subject:	RE: Please Confirm as soon as possible - TSP Plan Request for Investment 11/23/2021
Date:	Tuesday, November 23, 2021 12:51:00 PM

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From: Kay Khoune <Kay.Khoune@FRTIB.GOV>
Sent: Tuesday, November 23, 2021 12:50 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 11/23/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments.

Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 11/23/2021.

Regards,

Kay Khoune Accountant Office of the Chief Financial Officer FRTIB Accounting Division Washington, DC 20002 Office: 202-639-4436 Cell: 202-768-0459 Fax: 202-942-1688 kay.khoune@frtib.gov

. Jeanna Bailes

Accountant Investments Program Team Federal Investments and Borrowings Branch <u>Bureau of the Fiscal Service</u> 304.480.5158

From: Troy Eyrond <Troy.Eyrond@FRTIB.GOV>
Sent: Wednesday, November 24, 2021 12:45 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 11/24/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 11/24/2021.

Thank you,

Troy P. Eyrond Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Cell: (202) 981-2292 (Text ONLY) <u>Troy.Eyrond@FRTIB.gov</u>

Thank you, Frank Crum Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Friday, November 26, 2021 10:47 AM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 11/26/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good morning,

Please confirm receipt of the attached G Fund Investment for today, 11/26/2021.

Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov

<u>FedInvestor</u>
Andrew Hursin
OCFOInvestmentOPS; "FedInvestor"
RE: Please Confirm as soon as possible - TSP Plan Request for Investment 11/03/2021
Wednesday, November 3, 2021 1:05:00 PM

Bradley Maggard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Wednesday, November 3, 2021 1:00 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 11/03/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 11/03/2021.

Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov

Thank you. Frank Crum Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov 304-480-5151

From: Troy Eyrond <Troy.Eyrond@FRTIB.GOV>
Sent: Monday, November 29, 2021 12:56 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 11/29/2021

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Please confirm receipt of the attached G Fund Investment for today, 11/29/2021.

Thank you,

Troy P. Eyrond Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Cell: (202) 981-2292 (Text ONLY) <u>Troy.Eyrond@FRTIB.gov</u>

From:	FedInvestor
То:	Kay Khoune
Cc:	OCFOInvestmentOPS; "FedInvestor"
Subject:	RE: Please Confirm as soon as possible - TSP Plan Request for Investment 11/04/2021
Date:	Thursday, November 4, 2021 12:58:00 PM

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From: Kay Khoune <Kay.Khoune@FRTIB.GOV>
Sent: Thursday, November 4, 2021 12:58 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 11/04/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments.

Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 11/04/2021.

Regards,

Kay Khoune Accountant Office of the Chief Financial Officer FRTIB Accounting Division Washington, DC 20002 Office: 202-639-4436 Cell: 202-768-0459 Fax: 202-942-1688 kay.khoune@frtib.goy

Thank you, **Valerie Touchtone**

Accountant Bureau of the Fiscal Service Federal Investments and Borrowings Branch Investments Program Team (304) 480-5172

From: Kay Khoune <Kay.Khoune@FRTIB.GOV>
Sent: Friday, November 05, 2021 12:52 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 11/05/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments.

Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 11/05/2021.

Regards,

Kay Khoune Accountant Office of the Chief Financial Officer FRTIB Accounting Division Washington, DC 20002 Office: 202-639-4436 Cell: 202-768-0459 Fax: 202-942-1688 kay.khoune@frtib.gov

Thank you, Valerie Touchtone

Accountant Bureau of the Fiscal Service Federal Investments and Borrowings Branch Investments Program Team (304) 480-5172

From: Kay Khoune <Kay.Khoune@FRTIB.GOV>
Sent: Monday, November 08, 2021 12:59 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 11/08/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments.

Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 11/08/2021.

Regards,

Kay Khoune Accountant Office of the Chief Financial Officer FRTIB Accounting Division Washington, DC 20002 Office: 202-639-4436 Cell: 202-768-0459 Fax: 202-942-1688 kay.khoune@frtib.gov

From:	FedInvestor
То:	Kay Khoune
Cc:	OCFOInvestmentOPS; "FedInvestor"
Subject:	RE: Please Confirm as soon as possible - TSP Plan Request for Investment 11/09/2021
Date:	Tuesday, November 9, 2021 12:41:00 PM

Bradley Maggard Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From: Kay Khoune <Kay.Khoune@FRTIB.GOV>
Sent: Tuesday, November 9, 2021 12:36 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 11/09/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments.

Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 11/09/2021.

Regards,

Kay Khoune Accountant Office of the Chief Financial Officer FRTIB Accounting Division Washington, DC 20002 Office: 202-639-4436 Cell: 202-768-0459 Fax: 202-942-1688 kay.khoune@frtib.gov

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From: Kay Khoune <Kay.Khoune@FRTIB.GOV>
Sent: Wednesday, November 10, 2021 1:00 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 11/10/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 11/10/2021.

Regards,

Kay Khoune Accountant Office of the Chief Financial Officer FRTIB Accounting Division Washington, DC 20002 Office: 202-639-4436 Cell: 202-768-0459 Fax: 202-942-1688 kay.khoune@frtib.goy

We have received.

, Jeanna Bailes

Accountant Investments Program Team Federal Investments and Borrowings Branch <u>Bureau of the Fiscal Service</u> 304.480.5158

From: Troy Eyrond <Troy.Eyrond@FRTIB.GOV>
Sent: Friday, November 12, 2021 12:59 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 11/12/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 11/12/2021.

Thank you,

Troy P. Eyrond Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Cell: (202) 981-2292 (Text ONLY) Troy.Eyrond@FRTIB.gov

Nicole Yeager Federal Investments Bureau of the Fiscal Service <u>http://www.treasurydirect.gov/govt/apps/fip/fip.htm</u> <u>FedInvestor@fiscal.treasury.gov</u> 304-480-5151

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Monday, November 15, 2021 1:12 PM
To: Kay Khoune <Kay.Khoune@FRTIB.GOV>; FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Re: Please Confirm as soon as possible - TSP Plan Request for Investment 11/15/2021

CAUTION: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments. Good afternoon,

We haven't received the confirmation for today's G Fund Investment. Can you please confirm receipt? Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov "To administer the TSP solely in the interest of participants and beneficiaries"

From: Kay Khoune <<u>Kay.Khoune@FRTIB.GOV</u>>
Sent: Monday, November 15, 2021 12:53:42 PM
To: FedInvestor <<u>FedInvestor@fiscal.treasury.gov</u>>
Cc: OCFOInvestmentOPS <<u>OCFOInvestmentOPS@tsp.gov</u>>

Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 11/15/2021

Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 11/15/2021.

Regards,

Kay Khoune Accountant Office of the Chief Financial Officer FRTIB Accounting Division Washington, DC 20002 Office: 202-639-4436 Cell: 202-768-0459 Fax: 202-942-1688 kay.khoune@frtib.gov

Elysia Rinard Federal Investments Bureau of the Fiscal Service http://www.treasurydirect.gov/govt/apps/fip/fip.htm FedInvestor@fiscal.treasury.gov (304) 480-5151

From: Andrew Hursin <Andrew.Hursin@FRTIB.GOV>
Sent: Monday, November 1, 2021 1:02 PM
To: FedInvestor <FedInvestor@fiscal.treasury.gov>
Cc: OCFOInvestmentOPS <OCFOInvestmentOPS@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 11/01/2021

CAUTION: This email has originated from an external entity. PLEASE CONSIDER THE SOURCE before responding, clicking on links, or opening attachments. Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 11/01/2021.

Thank you,

Andrew D. Hursin Accountant Office of the Chief Financial Officer (OCFO) Federal Retirement Thrift Investment Board Washington, DC 20002 Office: (202) 864-8572 Cell: (202) 845-5147 (Text ONLY) Fax: (202) 942-1451 Andrew.Hursin@FRTIB.gov "To administer the TSP solely in the interest of participants and beneficiaries"