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Description of document: Bureau of the Fiscal Service (Fiscal Service/BFS) Records regarding Investment of the TSP G-Fund in One-Day Treasury Securities 2020-2021

Requested date: 23-July-2021

Release date: 14-September-2021

Posted date: 08-November-2021

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: foia@fiscal.treasury.gov
Online: <https://www.foia.gov>

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DEPARTMENT OF THE TREASURY
BUREAU OF THE FISCAL SERVICE
WASHINGTON, DC 20227

September 14, 2021

RE: FOIA # 2021-FSF-00015

Sent via email

This is in response to your Freedom of Information Act (FOIA) request that was received in our office on July 23, 2021, seeking: "Each communication between the Bureau of the Fiscal Service and the Federal Retirement Thrift Investment Board regarding investment of the TSP G Fund in one-day Treasury securities. Also, each request from the Bureau of the Fiscal Service to FRTIB that FRTIB invest the TSP G Fund in one-day Treasury securities. Also, any Memorandum of Understanding (MOU) or Memorandum of Agreement (MOA) between the Bureau of the Fiscal Service and the FRTIB regarding investment of the TSP G-Fund. Please interpret this request broadly. Please limit this request to the time period January 1, 2010, to the present."

A search has been completed and we have located 51 records responsive to your request. We are enclosing all 51 records with this email response. Some information has been withheld under FOIA Exemption B6. Exemption 6 permits the government to withhold all information about individuals in "personnel and medical files and similar files" when the disclosure of such information "would constitute a clearly unwarranted invasion of personal privacy."

If you consider this response to be a partial denial of your FOIA request, you have the right to administratively appeal the partial denial within 90 days from the date of this letter. Your appeal must be in writing, must be signed by you, and should contain the reason(s) why you are appealing. Your appeal should be emailed or addressed to:

U.S. Department of the Treasury
Bureau of the Fiscal Service
FOIA APPEAL
Attn: FOIA Disclosure Office/Room 508B
3201 Pennsy Drive, Building E
Landover, MD 20785

Email: FOIA@fiscal.treasury.gov

Both your letter and its envelope should be clearly marked "Freedom of Information Act Appeal." The deciding official on your appeal will be the Fiscal Service Commissioner or his designee. Please include your FOIA identification number on all related correspondence.

Additionally, you may contact the Office of Government Information Services (OGIS) at the National Archives and Records Administration to inquire about the FOIA mediation services they offer. The contact information for OGIS is as follows: Office of Government Information Services, National Archives and Records Administration, 8601 Adelphi Road-OGIS, College Park, Maryland 20740-6001, e-mail at ogis@nara.gov; telephone at 202-741-5770; toll free at 1-877-684-6448; or facsimile at 202-741-5769.

No fees were incurred in processing your request.

Sincerely,

A handwritten signature in cursive script that reads "Denise Nelson".

Denise Nelson
Co-Disclosure Officer

Enclosures via email
cc: FOIA Files

RE: No One Day Buy Today for 26x6153

(b) (6) @FRTIB.GOV>

Mon 4/5/2021 7:11 PM

To: (b) (6) @fiscal.treasury.gov>; (b) (6)@tsp.gov <(b) (6)@tsp.gov>; (b) (6) <(b) (6) @FRTIB.GOV>; (b) (6) @FRTIB.GOV>; (b) (6) @FRTIB.GOV>

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

Good afternoon,

The G Fund investment was submitted. Memo Number 00590784 is the memo number.

Buy Request Confirmation

Your transaction has been processed. Print this page for your records.

Request Detail

Account	26X6153THRIFT SAVINGS FUND
Transaction Date	04/05/2021
Amount Type	Face
Security	ONE DAY-T ONE DAY 1.625% 04/06/2021
Amount Entered	\$293,046,119,005.39

Request Results

Memo Number	00590784
Transaction Code	Buy
Price	100.000000
Principal	\$293,046,119,005.39
Discount	\$0.00
Premium	\$0.00
Accrued Interest Purchased	\$0.00
Sales Price	\$293,046,119,005.39

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

(b) (6)
Fax: (202) 942-1688
(b) (6) @ftrtib.gov

Please notice new email address.

“To administer the TSP solely in the interest of participants and beneficiaries”

From: (b) (6) @fiscal.treasury.gov>
Sent: Monday, April 5, 2021 2:55 PM
To: (b) (6) @tsp.gov>; (b) (6) @FRTIB.GOV>; (b) (6)

<(b) (6)@FRTIB.GOV>; (b) (6)@FRTIB.GOV>; (b) (6)
<(b) (6)@FRTIB.GOV>
Cc: (b) (6)@fiscal.treasury.gov>
Subject: [Non-FRTIB Source]No One Day Buy Today for 26x6153

EXTERNAL EMAIL -- This message originates from outside of FRTIB

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>

(b) (6)@fiscal.treasury.gov

(304) 480-5151

Bradley Maggard

Federal Investments

Bureau of the Fiscal Service

<http://www.treasurydirect.gov/govt/apps/fip/fip.htm>

(b) (6) [@fiscal.treasury.gov](mailto: @fiscal.treasury.gov)

304-480-5151

From:
Cc:
Bcc:

(b) (6)
(b) (6)
(b) (6)



Subject: FedInvest Processing - July 3, 2020 - Action Required to Remain Invested
Date: Thursday, July 2, 2020 9:42:49 AM

On Friday, July 3, 2020, the government bond market will be closed. Therefore, the Federal Investments Branch will be unable to obtain prices for all market-based securities, excluding overnights. If you have money to invest on Friday, July 3, 2020, which would have otherwise been invested in a bill, note, or bond, you may request an overnight security to mature on Monday, July 6, 2020. This policy ensures that funds which have authority to invest do not sit idle for three days.

We will process transactions subject to Treasury's Investment Fund Operating Circular, section 4045, which can be found at

https://www.treasurydirect.gov/govt/apps/fip/library/library_dfiocletter.htm

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

Thank you,

Federal Investments

Bureau of the Fiscal Service

<http://www.treasurydirect.gov/govt/apps/fip/fip.htm>

(b) (6) @fiscal.treasury.gov

304-480-5151

From:
Cc:
Bcc:

(b) (6)
(b) (6)
(b) (6)

Subject: FedInvest Processing and Early Close on 12/24/20
Date: Tuesday, December 15, 2020 1:43:45 PM

The President signed an executive order closing all Federal agencies Thursday, December 24, 2020. The Federal Investments and Borrowings Branch will be operating with minimal staff but FedInvest will be closing early at 2:00pm. Agencies must take action for the 24th to remain invested through the holiday. This can be accomplished by one of the following:

1. Entering the overnight investment on the 24th through FedInvest to mature on the 28th.
2. Entering a pre-dated transaction prior to the 24th in FedInvest for an overnight investment to mature on the 28th.
3. Entering a pre-dated market based transaction through FedInvest. The Bond Market is open so market based activity will be in normal operation. Market-based Bill 9127963L1 is scheduled and will mature on 12/24/2020. If additional funds are received on the 24th, agencies will have the ability to invest in overnight securities or market based as mentioned above.

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

Thank you,

Federal Investments

Bureau of the Fiscal Service

<http://www.treasurydirect.gov/govt/apps/fip/fip.htm>

(b) (6) @fiscal.treasury.gov

304-480-5151

From: (b) (6)
To: (b) (6)@tsp.gov; (b) (6)
Cc: (b) (6)
Subject: No One Day Buy Today for 26x6153
Date: Monday, April 5, 2021 2:55:13 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>
(b) (6)@fiscal.treasury.gov
(304) 480-5151

From: (b) (6)
To: (b) (6)
Cc: (b) (6)
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/05/2021
Date: Thursday, August 5, 2021 12:41:06 PM
Attachments: [Request for Investment - G Fund PDF.pdf](#)

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,

Andrew D. Hursin
Accountant
Office of the Chief Financial Officer (OCFO)
Federal Retirement Thrift Investment Board
Washington, DC 20002
Office: (202) 864-8572
Cell: (b) (6) (Text ONLY)
Fax: (202) 942-1451
(b) (6)@FRTIB.gov

“To administer the TSP solely in the interest of participants and beneficiaries”

From: (b) (6)
To: (b) (6)
Cc: (b) (6)
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/06/2021
Date: Friday, August 6, 2021 12:39:40 PM
Attachments: [Request for Investment - G Fund PDF.pdf](#)

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, 08/06/2021.

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: (b) (6) (Text ONLY)
Fax: (202) 942-1451
(b) (6)@FRTIB.gov

“To administer the TSP solely in the interest of participants and beneficiaries”

From: (b) (6)
To: (b) (6)
Cc: (b) (6)
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/10/2021
Date: Tuesday, August 10, 2021 12:32:42 PM
Attachments: [Request for Investment - G Fund PDF.pdf](#)

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,

Andrew D. Hursin
Accountant
Office of the Chief Financial Officer (OCFO)
Federal Retirement Thrift Investment Board
Washington, DC 20002
Office: (202) 864-8572
Cell: (b) (6) (Text ONLY)
Fax: (202) 942-1451
(b) (6)@FRTIB.gov

“To administer the TSP solely in the interest of participants and beneficiaries”

From: (b) (6)
To: (b) (6)
Cc: (b) (6)
Subject: RE: 2nd Attempt - RE: Following up - RE: Please Confirm as soon as possible - TSP Plan Request for Investment 08/16/2021
Date: Monday, August 16, 2021 7:30:37 PM
Attachments: [Request for Investment - G Fund PDF.pdf](#)
Importance: High

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

Following up – We still haven’t got any confirmation from FedInvest that you received today’s G Fund Investment. Can you please acknowledge this message that you received the pdf for G Fund Investment for today? 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: (b) (6) (Text ONLY)
Fax: (202) 942-1451
(b) (6)@FRTIB.gov

“To administer the TSP solely in the interest of participants and beneficiaries”

From: (b) (6)@FRTIB.GOV>
Sent: Monday, August 16, 2021 1:41 PM
To: (b) (6)@FRTIB.GOV>; (b) (6)@fiscal.treasury.gov>
Cc: (b) (6)@tsp.gov>
Subject: RE: 2nd Attempt - RE: Following up - RE: Please Confirm as soon as possible - TSP Plan Request for Investment 08/16/2021
Importance: High

FedInvest we need your response

v/r Susan

Susan C. Crowder
Chief Financial Officer | Chief Acquisition Officer
Office of the Chief Financial Officer
Federal Retirement Thrift Investment Board
Office: (202) 942-1615 | Cell: (b) (6)

“To administer the TSP solely in the interest of participants and beneficiaries”

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From: (b) (6) @FRTIB.GOV>
Sent: Monday, August 16, 2021 1:31 PM
To: (b) (6) @fiscal.treasury.gov>
Cc: (b) (6) @tsp.gov>
Subject: 2nd Attempt - RE: Following up - RE: Please Confirm as soon as possible - TSP Plan Request for Investment 08/16/2021

Following up – We still haven't got any 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: (b) (6) (Text ONLY)
Fax: (202) 942-1451
(b) (6) @FRTIB.gov

“To administer the TSP solely in the interest of participants and beneficiaries”

From: (b) (6)
Sent: Monday, August 16, 2021 1:04 PM
To: (b) (6) @fiscal.treasury.gov>
Cc: (b) (6) @tsp.gov>
Subject: Following up - RE: Please Confirm as soon as possible - TSP Plan Request for Investment 08/16/2021

Following up – We still haven't got any 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: (b) (6) (Text ONLY)
Fax: (202) 942-1451
(b) (6) @FRTIB.gov

“To administer the TSP solely in the interest of participants and beneficiaries”

From: (b) (6)

Sent: Monday, August 16, 2021 12:31 PM

To: (b) (6) <[@fiscal.treasury.gov](mailto:(b) (6)@fiscal.treasury.gov)>

Cc: (b) (6) <[@tsp.gov](mailto:(b) (6)@tsp.gov)>

Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/16/2021

Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 08/16/2021.

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: (b) (6) (Text ONLY)

Fax: (202) 942-1451

(b) (6) <[@FRTIB.gov](mailto:(b) (6)@FRTIB.gov)>

“To administer the TSP solely in the interest of participants and beneficiaries”

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

From: (b) (6)
To: (b) (6)
Cc: (b) (6)
Subject: RE: DISP Daily Activity - Thrift Savings Plan 26X6153 - 08.11.2021
Date: Thursday, August 12, 2021 12:08:30 PM

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

Good Afternoon,

We have reviewed/validated the G-Fund Investment of 08/11/2021 maturing on 08/12/2021, and we are in agreement.

Regards,

Kay Khouné
Accountant
Office of the Chief Financial Officer
FRTIB Accounting Division
Washington, DC 20002
Office: 202-639-4436
Cell: (b) (6)
Fax: 202-942-1688
(b) (6) [@fritb.gov](mailto:(b) (6)@fritb.gov)

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

From: (b) (6) @fiscal.treasury.gov>
Sent: Thursday, August 12, 2021 11:53 AM
To: (b) (6) @FRTIB.GOV>; (b) (6) @tsp.gov>
Cc: (b) (6) @fiscal.treasury.gov>
Subject: [Non-FRTIB Source]DISP Daily Activity - Thrift Savings Plan 26X6153 - 08.11.2021

EXTERNAL EMAIL -- This message originates from outside of FRTIB

Jeanna Bailes

Accountant

Investments Program Team

Federal Investments and Borrowings Branch

Bureau of the Fiscal Service

304.480.5158

From: (b) (6)
To: (b) (6)
Subject: RE: DISP Daily Activity - Thrift Savings Plan 26X6153 - 08.19.2021
Date: Friday, August 20, 2021 11:58:09 AM

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Good Morning,

We have reviewed/validated the G-Fund Investment of 08/19/2021 maturing on 08/20/2021, and we are in agreement.

Regards,

Kay Khoun
Accountant
Office of the Chief Financial Officer
FRTIB Accounting Division
Washington, DC 20002
Office: 202-639-4436
Cell: (b) (6)
Fax: 202-942-1688
(b) (6) [@frtib.gov](mailto:(b) (6)@frtib.gov)

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

From: (b) (6)@fiscal.treasury.gov>
Sent: Friday, August 20, 2021 11:06 AM
To: (b) (6)@FRTIB.GOV>; (b) (6)
(b) (6)@FRTIB.GOV>; (b) (6)@FRTIB.GOV>; (b) (6)
(b) (6)@FRTIB.GOV>; (b) (6)@FRTIB.GOV>; (b) (6)
(b) (6)@tsp.gov>
Cc: (b) (6)@fiscal.treasury.gov>
Subject: [Non-FRTIB Source]DISP Daily Activity - Thrift Savings Plan 26X6153 - 08.19.2021

EXTERNAL EMAIL -- This message originates from outside of FRTIB

Jeanna Bailes

Accountant

Investments Program Team

Federal Investments and Borrowings Branch

Bureau of the Fiscal Service

304.480.5158

Jeanna Bailes

Accountant

Investments Program Team

Federal Investments and Borrowings Branch

Bureau of the Fiscal Service

304.480.5158

From: (b) (6)
To: (b) (6)
Subject: RE: DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/02/21
Date: Tuesday, August 3, 2021 2:36:39 PM

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

Good Afternoon,

We have reviewed/validated the G-Fund Investment of 08/02/2021 maturing on 08/03/2021, and we are in agreement.

Regards,

Kay Khouné
Accountant
Office of the Chief Financial Officer
FRTIB Accounting Division
Washington, DC 20002
Office: 202-639-4436
Cell: (b) (6)
Fax: 202-942-1688
(b) (6) [@frtib.gov](mailto:(b) (6)@frtib.gov)

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

From: (b) (6)@fiscal.treasury.gov>
Sent: Tuesday, August 3, 2021 1:25 PM
To: (b) (6)@FRTIB.GOV>; (b) (6)
(b) (6)@FRTIB.GOV>; (b) (6)@FRTIB.GOV>; (b) (6)
(b) (6)@FRTIB.GOV>; (b) (6)@FRTIB.GOV>; (b) (6)
(b) (6)@tsp.gov>
Cc: (b) (6)@fiscal.treasury.gov>
Subject: [Non-FRTIB Source]DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/02/21

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>

(b) (6) [@fiscal.treasury.gov](mailto: [REDACTED]@fiscal.treasury.gov)

304-480-5151

From: (b) (6)
To: (b) (6)
Subject: RE: DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/03/21
Date: Wednesday, August 4, 2021 12:33:53 PM

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

Good Afternoon,

We have reviewed/validated the G-Fund Investment of 08/03/2021 maturing on 08/04/2021, and we are in agreement.

Regards,

Kay Khouné
Accountant
Office of the Chief Financial Officer
FRTIB Accounting Division
Washington, DC 20002
Office: 202-639-4436
Cell: (b) (6)
Fax: 202-942-1688
(b) (6) [@frtib.gov](mailto:(b) (6)@frtib.gov)

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

From: (b) (6)@fiscal.treasury.gov>
Sent: Wednesday, August 4, 2021 12:07 PM
To: (b) (6)@FRTIB.GOV>; (b) (6)
(b) (6)@FRTIB.GOV>; (b) (6)@FRTIB.GOV>; (b) (6)
(b) (6)@FRTIB.GOV>; (b) (6)@FRTIB.GOV>; (b) (6)
(b) (6)@tsp.gov>
Cc: (b) (6)@fiscal.treasury.gov>
Subject: [Non-FRTIB Source]DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/03/21

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>

(b) (6) @fiscal.treasury.gov

304-480-5151

From: (b) (6)
To: (b) (6)
Subject: RE: DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/04/21
Date: Thursday, August 5, 2021 12:21:52 PM

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Good Afternoon,

We have reviewed/validated the G-Fund Investment of 08/04/2021 maturing on 08/05/2021, and we are in agreement.

Regards,

Kay Khouné
Accountant
Office of the Chief Financial Officer
FRTIB Accounting Division
Washington, DC 20002
Office: 202-639-4436
Cell: (b) (6)
Fax: 202-942-1688
(b) (6) [@frtib.gov](mailto:(b) (6)@frtib.gov)

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

From: (b) (6)@fiscal.treasury.gov>
Sent: Thursday, August 5, 2021 11:58 AM
To: (b) (6)@FRTIB.GOV>; (b) (6)
(b) (6)@FRTIB.GOV>; (b) (6)@FRTIB.GOV>; (b) (6)
(b) (6)@FRTIB.GOV>; (b) (6)@FRTIB.GOV>; (b) (6)
(b) (6)@tsp.gov>
Cc: (b) (6)@fiscal.treasury.gov>
Subject: [Non-FRTIB Source]DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/04/21

EXTERNAL EMAIL -- This message originates from outside of FRTIB

Elysia Rinard
Federal Investments
Bureau of the Fiscal Service
<http://www.treasurydirect.gov/govt/apps/fip/fip.htm>

(b) (6) @fiscal.treasury.gov
(304) 480-5151

Nicole Yeager

Federal Investments

Bureau of the Fiscal Service

<http://www.treasurydirect.gov/govt/apps/fip/fip.htm>

(b) (6) [@fiscal.treasury.gov](mailto: @fiscal.treasury.gov)

304-480-5151

From: (b) (6)
To: (b) (6)
Subject: RE: DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/06/2021
Date: Monday, August 9, 2021 12:03:52 PM

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

Good Afternoon,

We have reviewed/validated the G-Fund Investment of 08/06/2021 maturing on 08/09/2021, and we are in agreement.

Regards,

Kay Khouné
Accountant
Office of the Chief Financial Officer
FRTIB Accounting Division
Washington, DC 20002
Office: 202-639-4436
Cell: (b) (6)
Fax: 202-942-1688
(b) (6) [@frtib.gov](mailto:(b) (6)@frtib.gov)

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

From: (b) (6) [@fiscal.treasury.gov](mailto:(b) (6)@fiscal.treasury.gov)
Sent: Monday, August 9, 2021 11:21 AM
To: (b) (6) [@FRTIB.GOV](mailto:(b) (6)@FRTIB.GOV); (b) (6) [@tsp.gov](mailto:(b) (6)@tsp.gov)
Cc: (b) (6) [@fiscal.treasury.gov](mailto:(b) (6)@fiscal.treasury.gov)
Subject: [Non-FRTIB Source]DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/06/2021

EXTERNAL EMAIL -- This message originates from outside of FRTIB

Elysia Rinard

Federal Investments

Bureau of the Fiscal Service

<http://www.treasurydirect.gov/govt/apps/fip/fip.htm>

(b) (6) @fiscal.treasury.gov

(304) 480-5151

From: (b) (6)
To: (b) (6)
Subject: RE: DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/10/2021
Date: Wednesday, August 11, 2021 11:37:26 AM

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

Good Morning,

We have reviewed/validated the G-Fund Investment of 08/10/2021 maturing on 08/11/2021, and we are in agreement.

Regards,

Kay Khoun
Accountant
Office of the Chief Financial Officer
FRTIB Accounting Division
Washington, DC 20002
Office: 202-639-4436
Cell: (b) (6)
Fax: 202-942-1688
(b) (6) @frib.gov

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

From: (b) (6) @fiscal.treasury.gov>
Sent: Wednesday, August 11, 2021 11:08 AM
To: (b) (6) @FRTIB.GOV>; (b) (6) @tsp.gov>
Cc: (b) (6) @fiscal.treasury.gov>
Subject: [Non-FRTIB Source]DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/10/2021

EXTERNAL EMAIL -- This message originates from outside of FRTIB

Federal Investments

Bureau of the Fiscal Service

<http://www.treasurydirect.gov/govt/apps/fip/fip.htm>

(b) (6) @fiscal.treasury.gov

304-480-5151

From: (b) (6)
To: (b) (6)
Subject: RE: DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/16/2021
Date: Tuesday, August 17, 2021 1:09:57 PM

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

Good Afternoon,

We have reviewed/validated the G-Fund Investment of 08/16/2021 maturing on 08/17/2021, and we are in agreement.

Regards,

Kay Khoun
Accountant
Office of the Chief Financial Officer
FRTIB Accounting Division
Washington, DC 20002
Office: 202-639-4436
Cell: (b) (6)
Fax: 202-942-1688
(b) (6) @fritb.gov

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

From: (b) (6) @fiscal.treasury.gov>
Sent: Tuesday, August 17, 2021 12:52 PM
To: (b) (6) @FRTIB.GOV>; (b) (6) @tsp.gov>
Cc: (b) (6) @fiscal.treasury.gov>
Subject: [Non-FRTIB Source]DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/16/2021

EXTERNAL EMAIL -- This message originates from outside of FRTIB

Thank you,

Alissa D. Dixon

Federal Investments

Bureau of the Fiscal Service

<http://www.treasurydirect.gov/govt/apps/fip/fip.htm>

(b) (6) [@fiscal.treasury.gov](mailto: @fiscal.treasury.gov)

(304)480-8718

Bureau of the Fiscal Service

<http://www.treasurydirect.gov/govt/apps/fip/fip.htm>

(b) (6) @fiscal.treasury.gov

(304) 480-5151

Zac Sheppard

Federal Investments

Bureau of the Fiscal Service

<http://www.treasurydirect.gov/govt/apps/fip/fip.htm>

(b) (6) @fiscal.treasury.gov

304-480-5151

From: (b) (6)
To: (b) (6)
Subject: RE: DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/20/2021
Date: Monday, August 23, 2021 12:40:26 PM

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

Good Afternoon,

We have reviewed/validated the G-Fund Investment of 08/20/2021 maturing on 08/23/2021, and we are in agreement.

Andrew D. Hursin
Accountant
Office of the Chief Financial Officer (OCFO)
Federal Retirement Thrift Investment Board
Washington, DC 20002
Office: (202) 864-8572
Cell: (b) (6) (Text ONLY)
Fax: (202) 942-1451
(b) (6)@FRTIB.gov

“To administer the TSP solely in the interest of participants and beneficiaries”

From: (b) (6)@fiscal.treasury.gov>
Sent: Monday, August 23, 2021 11:53 AM
To: (b) (6)@FRTIB.GOV>; (b) (6)
@FRTIB.GOV>; (b) (6)@FRTIB.GOV>; (b) (6)
@FRTIB.GOV>; (b) (6)@FRTIB.GOV>; (b) (6)
@tsp.gov>
Cc: (b) (6)@fiscal.treasury.gov>
Subject: [Non-FRTIB Source]DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/20/2021

EXTERNAL EMAIL -- This message originates from outside of FRTIB

Thank you,

Valerie Touchtone

Accountant

Bureau of the Fiscal Service

Federal Investments and Borrowings Branch

Investments Program Team

(304) 480-5172

From: (b) (6)
To: (b) (6)
Subject: RE: DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/25/2021
Date: Thursday, August 26, 2021 12:06:00 PM

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

Good Afternoon,

We have reviewed/validated the G-Fund Investment of 08/25/2021 maturing on 08/26/2021, and we are in agreement.

Regards,

Kay Khoun
Accountant
Office of the Chief Financial Officer
FRTIB Accounting Division
Washington, DC 20002
Office: 202-639-4436
Cell (b) (6)
Fax: 202-942-1688
(b) (6) @fritib.gov

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

From: (b) (6) @fiscal.treasury.gov>
Sent: Thursday, August 26, 2021 11:47 AM
To: (b) (6) @FRTIB.GOV>; (b) (6) @tsp.gov>
Cc: (b) (6) @fiscal.treasury.gov>
Subject: [Non-FRTIB Source]DISP Daily Activity - Thrift Savings Plan 26X6153 - 08/25/2021

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>

(b) (6) [@fiscal.treasury.gov](mailto:[REDACTED]@fiscal.treasury.gov)

304-480-5151

Federal Investments and Borrowings Branch Bureau of the Fiscal Service

(b) (6) [\[REDACTED\]@fiscal.treasury.gov](mailto: [REDACTED]@fiscal.treasury.gov)

304-480-5196

From: (b) (6)
To: (b) (6)
Subject: RE: No One Day Buy Today for 26x6153
Date: Monday, April 5, 2021 3:11:06 PM
Attachments: [image001.png](#)

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

Good afternoon,

The G Fund investment was submitted. Memo Number 00590784 is the memo number.

Buy Request Confirmation

Your transaction has been processed. Print this page for your records.

Request Detail	
Account	26X6153THRIFT SAVINGS FUND
Transaction Date	04/05/2021
Amount Type	Face
Security	ONE DAY-T ONE DAY 1.625% 04/06/2021
Amount Entered	\$293,046,119,005.39

Request Results	
Memo Number	00590784
Transaction Code	Buy
Price	100.000000
Principal	\$293,046,119,005.39
Discount	\$0.00
Premium	\$0.00
Accrued Interest Purchased	\$0.00
Sales Price	\$293,046,119,005.39

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 (b) (6)
Fax: (202) 942-1688
(b) (6) [@fritb.gov](mailto:(b) (6)@fritb.gov)

Please notice new email address.

“To administer the TSP solely in the interest of participants and beneficiaries”

From: (b) (6) @fiscal.treasury.gov>
Sent: Monday, April 5, 2021 2:55 PM
To: (b) (6) @tsp.gov>; (b) (6) @FRTIB.GOV>; (b) (6) @FRTIB.GOV>;
(b) (6) @FRTIB.GOV>; (b) (6) @FRTIB.GOV>
Cc: (b) (6) @fiscal.treasury.gov>
Subject: [Non-FRTIB Source]No One Day Buy Today for 26x6153

EXTERNAL EMAIL -- This message originates from outside of FRTIB

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>

(b) (6) @fiscal.treasury.gov

(304) 480-5151

From: (b) (6)
To: (b) (6)
Cc: (b) (6)
Subject: RE: Please Confirm as soon as possible - TSP Plan Request for Investment 08/02/2021
Date: Monday, August 2, 2021 1:26:00 PM

Received.

Jeremy Stover
Federal Investments Program
Bureau of the Fiscal Service
<http://www.treasurydirect.gov/govt/apps/fip/fip.htm>
(b) (6) [@fiscal.treasury.gov](mailto:(b) (6)@fiscal.treasury.gov)
(304) 480-5151

From: (b) (6) [@FRTIB.GOV](mailto:(b) (6)@FRTIB.GOV)>
Sent: Monday, August 2, 2021 12:54 PM
To: (b) (6) [@fiscal.treasury.gov](mailto:(b) (6)@fiscal.treasury.gov)>
Cc: (b) (6) [@tsp.gov](mailto:(b) (6)@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: (b) (6) (Text ONLY)
Fax: (202) 942-1451
(b) (6) [@FRTIB.gov](mailto:(b) (6)@FRTIB.gov)

“To administer the TSP solely in the interest of participants and beneficiaries”

From: (b) (6)
To: (b) (6)
Cc: (b) (6)
Subject: RE: Please Confirm as soon as possible - TSP Plan Request for Investment 08/03/2021
Date: Tuesday, August 3, 2021 1:00:00 PM

Received.

Nicole Yeager
Federal Investments
Bureau of the Fiscal Service
<http://www.treasurydirect.gov/govt/apps/fip/fip.htm>
(b) (6) [@fiscal.treasury.gov](mailto:(b) (6)@fiscal.treasury.gov)
304-480-5151

From: (b) (6) @FRTIB.GOV>
Sent: Tuesday, August 3, 2021 12:56 PM
To: (b) (6) @fiscal.treasury.gov>
Cc: (b) (6) @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: (b) (6) (Text ONLY)
Fax: (202) 942-1451
(b) (6) [@FRTIB.gov](mailto:(b) (6)@FRTIB.gov)

“To administer the TSP solely in the interest of participants and beneficiaries”

From: (b) (6)
To: (b) (6)
Cc: (b) (6)
Subject: RE: Please Confirm as soon as possible - TSP Plan Request for Investment 08/04/2021
Date: Wednesday, August 4, 2021 12:45:00 PM

Received.

Nicole Yeager
Federal Investments
Bureau of the Fiscal Service
<http://www.treasurydirect.gov/govt/apps/fip/fip.htm>
(b) (6) [@fiscal.treasury.gov](mailto:(b) (6)@fiscal.treasury.gov)
304-480-5151

From: (b) (6) @FRTIB.GOV>
Sent: Wednesday, August 4, 2021 12:43 PM
To: (b) (6) @fiscal.treasury.gov>
Cc: (b) (6) @tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/04/2021

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, 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: (b) (6) (Text ONLY)
Fax: (202) 942-1451
(b) (6) [@FRTIB.gov](mailto:(b) (6)@FRTIB.gov)

“To administer the TSP solely in the interest of participants and beneficiaries”

From: (b) (6)
To: (b) (6)
Cc: (b) (6)
Subject: RE: Please Confirm as soon as possible - TSP Plan Request for Investment 08/09/2021
Date: Monday, August 9, 2021 12:34:00 PM

Received.

Elysia Rinard
Federal Investments
Bureau of the Fiscal Service
<http://www.treasurydirect.gov/govt/apps/fip/fip.htm>
(b) (6)@fiscal.treasury.gov
(304) 480-5151

From: (b) (6)@FRTIB.GOV>
Sent: Monday, August 9, 2021 12:33 PM
To: (b) (6)@fiscal.treasury.gov>
Cc: (b) (6)@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/09/2021

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, 08/09/2021.

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: (b) (6) (Text ONLY)
Fax: (202) 942-1451
(b) (6)@FRTIB.gov

“To administer the TSP solely in the interest of participants and beneficiaries”

From: (b) (6)
To: (b) (6)
Cc: (b) (6)
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

Received.

From: (b) (6) @FRTIB.GOV>
Sent: Wednesday, August 11, 2021 12:33 PM
To: (b) (6) @fiscal.treasury.gov>
Cc: (b) (6) @tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/11/2021

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, 08/11/2021.

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: (b) (6) (Text ONLY)
Fax: (202) 942-1451
(b) (6) @FRTIB.gov

“To administer the TSP solely in the interest of participants and beneficiaries”

From: (b) (6)
To: (b) (6)
Cc: (b) (6)
Subject: RE: Please Confirm as soon as possible - TSP Plan Request for Investment 08/12/2021
Date: Thursday, August 12, 2021 12:37:44 PM

Received.

Jeanna Bailes

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

From: (b) (6) @FRTIB.GOV>
Sent: Thursday, August 12, 2021 12:34 PM
To: (b) (6) @fiscal.treasury.gov>
Cc: (b) (6) @tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/12/2021

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, 08/12/2021.

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: (b) (6) (Text ONLY)
Fax: (202) 942-1451
(b) (6) @FRTIB.gov

“To administer the TSP solely in the interest of participants and beneficiaries”

From: (b) (6)
To: (b) (6)
Cc: (b) (6)
Subject: RE: Please Confirm as soon as possible - TSP Plan Request for Investment 08/13/2021
Date: Friday, August 13, 2021 12:51:00 PM

Received

Zac Sheppard
Federal Investments
Bureau of the Fiscal Service
<http://www.treasurydirect.gov/govt/apps/fip/fip.htm>
(b) (6) [@fiscal.treasury.gov](mailto:(b) (6)@fiscal.treasury.gov)
304-480-5151

From: (b) (6) @FRTIB.GOV>
Sent: Friday, August 13, 2021 12:49 PM
To: (b) (6) @fiscal.treasury.gov>
Cc: (b) (6) @tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/13/2021

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, 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: (b) (6) (Text ONLY)
Fax: (202) 942-1451
(b) (6) [@FRTIB.gov](mailto:(b) (6)@FRTIB.gov)

“To administer the TSP solely in the interest of participants and beneficiaries”

From: (b) (6)
To: (b) (6)
Cc: (b) (6)
Subject: Re: Please Confirm as soon as possible - TSP Plan Request for Investment 08/16/2021
Date: Monday, August 16, 2021 8:22:59 PM

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

Good afternoon,

I have confirmed the G Fund Investment amount for today with Bobbi Simmons and Jeremy Stover at FedInvest via phone.

I also have reached out to SD about the email issues. 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: (b) (6) (Text ONLY)
Fax: (202) 942-1451

(b) (6)@FRTIB.gov

“To administer the TSP solely in the interest of participants and beneficiaries”

From: (b) (6)
Sent: Monday, August 16, 2021 12:31:05 PM
To: (b) (6)@fiscal.treasury.gov>
Cc: (b) (6)@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/16/2021

Good afternoon,

Please confirm receipt of the attached G Fund Investment for today, 08/16/2021.

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: (b) (6) (Text ONLY)
Fax: (202) 942-1451

(b) (6)@FRTIB.gov

“To administer the TSP solely in the interest of participants and beneficiaries”

From: (b) (6)
To: (b) (6)
Cc: (b) (6)
Subject: RE: Please Confirm as soon as possible - TSP Plan Request for Investment 08/17/2021
Date: Tuesday, August 17, 2021 12:35:00 PM

Received

Thank you,

Alissa D. Dixon
Federal Investments
Bureau of the Fiscal Service
<http://www.treasurydirect.gov/govt/apps/fip/fip.htm>
(b) (6) [@fiscal.treasury.gov](mailto:(b) (6)@fiscal.treasury.gov)
(304)480-8718

From: (b) (6) @FRTIB.GOV>
Sent: Tuesday, August 17, 2021 12:30 PM
To: (b) (6) @fiscal.treasury.gov>
Cc: (b) (6) @tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/17/2021

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, 08/17/2021.

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: (b) (6) (Text ONLY)
Fax: (202) 942-1451
(b) (6) [@FRTIB.gov](mailto:(b) (6)@FRTIB.gov)

“To administer the TSP solely in the interest of participants and beneficiaries”

From: (b) (6)
To: (b) (6)
Cc: (b) (6)
Subject: RE: Please Confirm as soon as possible - TSP Plan Request for Investment 08/18/2021
Date: Wednesday, August 18, 2021 12:40:00 PM

Received.

Elysia Rinard
Federal Investments
Bureau of the Fiscal Service
<http://www.treasurydirect.gov/govt/apps/fip/fip.htm>
(b) (6)@fiscal.treasury.gov
(304) 480-5151

From: (b) (6)@FRTIB.GOV>
Sent: Wednesday, August 18, 2021 12:39 PM
To: (b) (6)@fiscal.treasury.gov>
Cc: (b) (6)@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,

Andrew D. Hursin
Accountant
Office of the Chief Financial Officer (OCFO)
Federal Retirement Thrift Investment Board
Washington, DC 20002
Office: (202) 864-8572
Cell: (b) (6) (Text ONLY)
Fax: (202) 942-1451
(b) (6)@FRTIB.gov

“To administer the TSP solely in the interest of participants and beneficiaries”

From: (b) (6)
To: (b) (6)
Cc: (b) (6)
Subject: RE: Please Confirm as soon as possible - TSP Plan Request for Investment 08/19/2021
Date: Thursday, August 19, 2021 12:31:00 PM

Received.

Elysia Rinard
Federal Investments
Bureau of the Fiscal Service
<http://www.treasurydirect.gov/govt/apps/fip/fip.htm>
(b) (6)@fiscal.treasury.gov
(304) 480-5151

From: (b) (6)@FRTIB.GOV>
Sent: Thursday, August 19, 2021 12:30 PM
To: (b) (6)@fiscal.treasury.gov>
Cc: (b) (6)@tsp.gov>
Subject: Please Confirm as soon as possible - TSP Plan Request for Investment 08/19/2021

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, 08/19/2021.

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: (b) (6) (Text ONLY)
Fax: (202) 942-1451
(b) (6)@FRTIB.gov

“To administer the TSP solely in the interest of participants and beneficiaries”

From: (b) (6)
To: (b) (6)
Cc: (b) (6)
Subject: RE: Please Confirm as soon as possible - TSP Plan Request for Investment 08/20/2021
Date: Friday, August 20, 2021 12:54:05 PM

Received

Jeanna Bailes

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

From: (b) (6) @FRTIB.GOV>
Sent: Friday, August 20, 2021 12:53 PM
To: (b) (6) @fiscal.treasury.gov>
Cc: (b) (6) @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 Khouné
Accountant
Office of the Chief Financial Officer
FRTIB Accounting Division
Washington, DC 20002
Office: 202-639-4436
Cell: (b) (6)
Fax: 202-942-1688
(b) (6) @frtib.gov

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

From: (b) (6)
To: (b) (6)
Cc: (b) (6)
Subject: RE: Please Confirm as soon as possible - TSP Plan Request for Investment 08/23/2021
Date: Monday, August 23, 2021 12:49:00 PM

Received.

Thank you

From: (b) (6) @FRTIB.GOV>
Sent: Monday, August 23, 2021 12:46 PM
To: (b) (6) @fiscal.treasury.gov>
Cc: (b) (6) @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,

Andrew D. Hursin
Accountant
Office of the Chief Financial Officer (OCFO)
Federal Retirement Thrift Investment Board
Washington, DC 20002
Office: (202) 864-8572
Cell: (b) (6) (Text ONLY)
Fax: (202) 942-1451
(b) (6) @FRTIB.gov

“To administer the TSP solely in the interest of participants and beneficiaries”

From: (b) (6)
To: (b) (6)
Cc: (b) (6)
Subject: RE: Please Confirm as soon as possible - TSP Plan Request for Investment 08/24/2021
Date: Tuesday, August 24, 2021 12:47:00 PM

Received.

Thank you,

Valerie Touchtone

Accountant

Bureau of the Fiscal Service

Federal Investments and Borrowings Branch

Investments Program Team

(304) 480-5172

From: (b) (6) @FRTIB.GOV>
Sent: Tuesday, August 24, 2021 12:46 PM
To: (b) (6) @fiscal.treasury.gov>
Cc: (b) (6) @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,

Andrew D. Hursin

Accountant

Office of the Chief Financial Officer (OCFO)

Federal Retirement Thrift Investment Board

Washington, DC 20002

Office: (202) 864-8572

Cell: (b) (6) (Text ONLY)

Fax: (202) 942-1451

(b) (6) @FRTIB.gov

“To administer the TSP solely in the interest of participants and beneficiaries”

From: (b) (6)
To: (b) (6)
Cc: (b) (6)
Subject: RE: Please Confirm as soon as possible - TSP Plan Request for Investment 08/25/2021
Date: Wednesday, August 25, 2021 12:39:00 PM

Received.

Bradley Maggard
Federal Investments
Bureau of the Fiscal Service
<http://www.treasurydirect.gov/govt/apps/fip/fip.htm>
(b) (6) [@fiscal.treasury.gov](mailto:(b) (6)@fiscal.treasury.gov)
304-480-5151

From: (b) (6) [@FRTIB.GOV](mailto:(b) (6)@FRTIB.GOV)>
Sent: Wednesday, August 25, 2021 12:38 PM
To: (b) (6) [@fiscal.treasury.gov](mailto:(b) (6)@fiscal.treasury.gov)>
Cc: (b) (6) [@tsp.gov](mailto:(b) (6)@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: (b) (6) (Text ONLY)
Fax: (202) 942-1451
(b) (6) [@FRTIB.gov](mailto:(b) (6)@FRTIB.gov)

“To administer the TSP solely in the interest of participants and beneficiaries”

From: (b) (6)
To: (b) (6)
Cc: (b) (6)
Subject: RE: Please Confirm as soon as possible - TSP Plan Request for Investment 08/26/2021
Date: Thursday, August 26, 2021 12:49:42 PM

Received.

Jeanna Bailes

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

From: (b) (6) @FRTIB.GOV>
Sent: Thursday, August 26, 2021 12:49 PM
To: (b) (6) @fiscal.treasury.gov>
Cc: (b) (6) @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 Khouné
Accountant
Office of the Chief Financial Officer
FRTIB Accounting Division
Washington, DC 20002
Office: 202-639-4436
Cell: (b) (6)
Fax: 202-942-1688
(b) (6) @fritib.gov

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

From: (b) (6)
To: (b) (6)
Cc: (b) (6)
Subject: RE: Please Confirm as soon as possible - TSP Plan Request for Investment 08/27/2021
Date: Friday, August 27, 2021 12:38:09 PM

Received

Jeanna Bailes

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

From: (b) (6) @FRTIB.GOV>
Sent: Friday, August 27, 2021 12:34 PM
To: (b) (6) @fiscal.treasury.gov>
Cc: (b) (6) @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 Khoun
Accountant
Office of the Chief Financial Officer
FRTIB Accounting Division
Washington, DC 20002
Office: 202-639-4436
Cell: (b) (6)
Fax: 202-942-1688
(b) (6) @fritb.gov

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

From: (b) (6)
To: (b) (6)
Cc: (b) (6) @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

Received.

Nicole Yeager
Federal Investments
Bureau of the Fiscal Service
<http://www.treasurydirect.gov/govt/apps/fip/fip.htm>
(b) (6) @fiscal.treasury.gov
304-480-5151

From: (b) (6) @FRTIB.GOV>
Sent: Monday, August 30, 2021 12:28 PM
To: (b) (6) @fiscal.treasury.gov>
Cc: (b) (6) @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: (b) (6) (Text ONLY)
Fax: (202) 942-1451
(b) (6) @FRTIB.gov

“To administer the TSP solely in the interest of participants and beneficiaries”

From: (b) (6)
To: (b) (6)
Subject: RE: Tomorrow -June 19th
Date: Thursday, June 17, 2021 12:08:55 PM

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

Thank you. That is what I expected, but wanted to confirm.

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: (b) (6)
Fax: (202) 942-1688
(b) (6) [@frtib.gov](mailto:(b) (6)@frtib.gov)

“To administer the TSP solely in the interest of participants and beneficiaries”

From: (b) (6) [@fiscal.treasury.gov](mailto:(b) (6)@fiscal.treasury.gov)>
Sent: Thursday, June 17, 2021 10:52 AM
To: (b) (6) [@FRTIB.GOV](mailto:(b) (6)@FRTIB.GOV)>
Subject: [Non-FRTIB Source]RE: Tomorrow -June 19th

EXTERNAL EMAIL -- This message originates from outside of FRTIB

We have yet to receive any instructions. However, nothing will change on our end for tomorrow.

From: (b) (6) [@FRTIB.GOV](mailto:(b) (6)@FRTIB.GOV)>
Sent: Thursday, June 17, 2021 10:48 AM
To: (b) (6) [@fiscal.treasury.gov](mailto:(b) (6)@fiscal.treasury.gov)>
Subject: Tomorrow -June 19th

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

Hello,

Potential holiday tomorrow with president signing anew holiday into law. Any word on your operations if this happens later today? Will the G Fund be accepted tomorrow?

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: (b) (6)

Fax: [\(202\) 942-1688](#)

(b) (6) [@fritb.gov](#)

“To administer the TSP solely in the interest of participants and beneficiaries”

REQUEST FOR INVESTMENT/REDEMPTION

Submit Request

Bureau of the Fiscal Service
Fiscal Accounting Operations
Special Assets and Liabilities Division
Federal Investments and Borrowings Branch
Investments Program Team
200 Third Street
Room 102
Parkersburg, WV 26106

Phone: (304) 480-5151, Opt. 3
Email: (b) (6)@fiscal.treasury.gov

INVESTMENT

REDEMPTION

FUND NAME: THRIFT SAVINGS PLAN

TREASURY ACCOUNT SYMBOL (TAS): 26X6153

TRANSACTION DATE: 08/05/2021

For Specific Identification

- | | | |
|--|----------------------------------|---|
| <input checked="" type="checkbox"/> ONE-DAY CERTIFICATES | MATURITY DATE: <u>08/06/2021</u> | Redemptions ONLY
Purchase Date/Memo # |
| <input type="checkbox"/> BILLS | MATURITY DATE: _____ / _____ | |
| <input type="checkbox"/> NOTES COUPON RATE: _____ % | MATURITY DATE: _____ / _____ | |
| <input type="checkbox"/> BONDS COUPON RATE: _____ % | MATURITY DATE: _____ / _____ | |
| <input type="checkbox"/> TIPS COUPON RATE: _____ % | MATURITY DATE: _____ / _____ | |
| <input type="checkbox"/> ZERO COUPON BOND | MATURITY DATE: _____ / _____ | |
| <input type="checkbox"/> SPECIAL ISSUE SECURITIES | | |

AVAILABLE FOR INVESTMENT: \$277,040,426,511.95

NEED FROM REDEMPTION: _____

FACE (Invest or Redeem): Invest

CONTACT (b) (6) PHONE: (202) 864-8572 EMAIL: (b) (6) @FRTIB.gov

I certify that the items listed above are correct and amounts to be invested are credited to the General Account of the Treasury and available for use by Treasury.

(b) (6) (b) (6)

(Authorized Signature)

REQUEST FOR INVESTMENT/REDEMPTION

Submit Request

Bureau of the Fiscal Service
Fiscal Accounting Operations
Special Assets and Liabilities Division
Federal Investments and Borrowings Branch
Investments Program Team
200 Third Street
Room 102
Parkersburg, WV 26106

Phone: (304) 480-5151, Opt. 3
Email: (b) (6) @fiscal.treasury.gov

INVESTMENT

REDEMPTION

FUND NAME: THRIFT SAVINGS PLAN

TREASURY ACCOUNT SYMBOL (TAS): 26X6153

TRANSACTION DATE: 08/06/2021

For Specific Identification

- | | | |
|--|----------------------------------|---|
| <input checked="" type="checkbox"/> ONE-DAY CERTIFICATES | MATURITY DATE: <u>08/09/2021</u> | Redemptions ONLY
Purchase Date/Memo # |
| <input type="checkbox"/> BILLS | MATURITY DATE: _____ / _____ | |
| <input type="checkbox"/> NOTES COUPON RATE: _____ % | MATURITY DATE: _____ / _____ | |
| <input type="checkbox"/> BONDS COUPON RATE: _____ % | MATURITY DATE: _____ / _____ | |
| <input type="checkbox"/> TIPS COUPON RATE: _____ % | MATURITY DATE: _____ / _____ | |
| <input type="checkbox"/> ZERO COUPON BOND | MATURITY DATE: _____ / _____ | |
| <input type="checkbox"/> SPECIAL ISSUE SECURITIES | | |

AVAILABLE FOR INVESTMENT: \$276,881,964,890.65

NEED FROM REDEMPTION: _____

FACE (Invest or Redeem): Invest

CONTACT: (b) (6) PHONE: (202) 864-8572 EMAIL: (b) (6) @FRTIB.gov

I certify that the items listed above are correct and amounts to be invested are credited to the General Account of the Treasury and available for use by Treasury.

(b) (6)

(Authorized Signature)

REQUEST FOR INVESTMENT/REDEMPTION

Submit Request

Bureau of the Fiscal Service
Fiscal Accounting Operations
Special Assets and Liabilities Division
Federal Investments and Borrowings Branch
Investments Program Team
200 Third Street
Room 102
Parkersburg, WV 26106

Phone: (304) 480-5151, Opt. 3
Email: (b) (6) @fiscal.treasury.gov

[X] INVESTMENT

[] REDEMPTION

FUND NAME: THRIFT SAVINGS PLAN

TREASURY ACCOUNT SYMBOL (TAS): 26X6153

TRANSACTION DATE: 08/10/2021

For Specific Identification

- [X] ONE-DAY CERTIFICATES MATURITY DATE: 08/11/2021
[] BILLS MATURITY DATE:
[] NOTES COUPON RATE: % MATURITY DATE:
[] BONDS COUPON RATE: % MATURITY DATE:
[] TIPS COUPON RATE: % MATURITY DATE:
[] ZERO COUPON BOND MATURITY DATE:
[] SPECIAL ISSUE SECURITIES

Redemptions ONLY
Purchase Date/Memo #

AVAILABLE FOR INVESTMENT: \$277,089,709,144.51

NEED FROM REDEMPTION:

FACE (Invest or Redeem): Invest

CONTACT: (b) (6) PHONE: (202) 864-8572 EMAIL: (b) (6) @FRTIB.gov

I certify that the items listed above are correct and amounts to be invested are credited to the General Account of the Treasury and available for use by Treasury.

(b) (6)

(Authorized Signature)

From: (b) (6)
To: (b) (6)
Subject: Tomorrow -June 19th
Date: Thursday, June 17, 2021 10:48:21 AM

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

Hello,

Potential holiday tomorrow with president signing anew holiday into law. Any word on your operations if this happens later today? Will the G Fund be accepted tomorrow?

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: (b) (6)
Fax: [\(202\) 942-1688](#)
(b) (6) [@frtib.gov](#)

“To administer the TSP solely in the interest of participants and beneficiaries”