



Treasury Financial Manual

Bulletin No. 2010-01

Volume IV

Retention: September 30, 2010

To: Treasury Tax and Loan Depositories

Subject: Retention Bulletin

1. Purpose

This Treasury Financial Manual (TFM) bulletin lists the TFM Volume IV bulletins to be retained and to be rescinded for fiscal 2010.

2. TFM Bulletin To Be Retained

No.	Description
98-01	Commercial Loans Are Now Acceptable for Securing Special Direct Investment Balances

3. TFM Bulletin To Be Rescinded

No.	Description
2009-01	Retention Bulletin

4. TFM Chapters Released During Fiscal 2009

In fiscal 2009, the Financial Management Service did not release any Volume IV chapters.

5. Effective Date

This bulletin is effective immediately.

6. Inquiries

Direct questions concerning this bulletin to:

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Governmentwide Accounting
Financial Management Service
Department of the Treasury
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Hyattsville, MD 20782
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A handwritten signature in black ink, appearing to read "D. Lebryk", is positioned above the printed name and title.

Date: September 25, 2009

David A. Lebryk
Commissioner