

## Chapter IV: Privacy Threshold Analysis (Optional)

Complete this document and send it to your Bureau's Privacy Act Officer. Upon receipt, your Privacy Act Officer will review the document, may request additional information, and determine if a full Privacy Impact Assessment (PIA) is required.

**Bureau: Public Debt**

**Date Submitted for Review:** September 30, 2006

**Name of Project:** Government Agency Investment Services System (GAISS)

**OMB Unique Identifier:** 015-35-01-01-01-1007-00

**Type of Project/Program:**

Information Technology  System  Other Project/Program (type) \_\_\_\_\_

**1. Provide a general description of the project and its purpose in non-technical terms.**

GAISS consists of the following five system components (InvestOne, Fed Invest, FedInvest Maintenance Facility, Special Purpose Securities System, SLGSafe), which are described below:

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InvestOne

Public Debt uses InvestOne to provide Investment accounting services for Managed Trust Funds, Government Account Series (GAS) program, Federal Housing Administration (FHA) Debenture program, Depository Compensations Securities (DCS) program, and Treasury's Borrowings program.

FedInvest

FedInvest provides Internet access to the federal investments information managed through Invest One. The system allows federal investment fund managers to assume direct responsibility for managing their accounts. Federal agencies are able to input transactions into Invest One, as well as view account statements and transaction information over

FedInvest Maintenance Facility

The FedInvest Maintenance Facility is used to manage FedInvest users and associated investment account information. The facility is also used to

create and post broadcast messages (announcements) that are seen by users signed onto the system, and lastly, to send e-mail to all system users and their agency Chief Financial Officers (CFOs).

### Special Purpose Securities System (SPSS)

The Special Purpose Securities System (SPSS) component is a system used to process State & Local Government Series (SLGS) Time and Demand Deposit securities, Domestic Series (Refcorp) Time and Demand Deposit securities, 5% Rural Electrification Authority (REA) securities, and U.S Guaranty Insurance Company Tax and Loss Securities. SPSS provides an interactive Internet interface (SLGSafe) that allows SLGS customers to submit transactions and manage their accounts. SPSS processing includes issuance, account maintenance, payments and reporting for Special Purpose securities.

### SLGSafe

The SLGSafe component provides Internet access to SLGS customers to submit transactions and manage their accounts.

## **2. Status of Project/Program**

This is a new development effort       This an existing project

**Date first developed:** December 2005

**Date last updated:** December 2005

*Please provide a general description of the update.*

An interface from the Government-wide Accounting (GWA) system to GAISS was installed to record borrowings and repayments under the Treasury Loans Receivable program. Also reports for borrowing agencies showing detail principal and interest balances and summary general ledger balances were implemented.

## **3. Does the technology, system, or program collect, maintain, and/or share information in identifiable form?**

No. The Assessment is complete. *Please send to your Privacy Act Officer.*

Yes. Please answer the following questions.

**Does the technology, system, or program contain information from or about the public?**

No                       Yes

**Provide a general description of the way the project could relate to an individual.**

GAISS contains social security numbers and customer information.

**4. What information does this technology, system, or program collect, maintain, or share?**

GAISS contains social security numbers and customer information.

**5. Is there a Certification & Accreditation record within the FISMA tracking system?**

Do not know.             No.     Yes. Please indicate the determinations for each of the following:

Confidentiality:     Low     Moderate     High     Undefined

Integrity:             Low     Moderate     High     Undefined

Availability:         Low     Moderate     High     Undefined

**6. Provide the following information if a PIA has been conducted:**

PIA Date: \_\_\_\_\_            PIA Title: \_\_\_\_\_

PIA posted on the web:  No     Yes    If no, date expected to post: August 1, 2007

**7. System of Records Notice Publication:**     No     Yes     Not required

**ADDITIONAL COMMENTS:**

Public Debt is posting this Privacy Threshold Analysis (PTA) in accordance with a recommendation made by the Treasury Office of the Chief Information Officer as a provisional Privacy Impact Assessment (PIA) until final decisions are made regarding PIA applicability to the system.