

E-Commerce Partnership



Treasury Stored Value Card (SVC) Programs Support U.S. Military Cash Management

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UNCLASSIFIED

Agenda

- Complexities of U.S. Military Cash Management
- Stored Value Card (SVC) Solutions
 - Recruit Training (U.S.)
 - Land-based deployments (Overseas)
 - Ship-based deployments (At Sea / Ashore)
- Cash Management Case Studies
 - “As Is” Processes
 - EagleCash Solution
 - Navy Cash Solution
- Questions

Cash management in the U.S. Military is uniquely complex...

- Domestic, Overseas, and At-Sea Operations
- Peacetime and Combat Environments
- Remote Locations with Limited/Difficult Access
- Challenged and Diverse Technology Infrastructures
- Requirements Vary by Service:
 - U.S. Army
 - U.S. Navy
 - U.S. Marine Corps
 - U.S. Air Force
 - Coalition Forces
- Contractors
- AAFES/DeCA/Navy & Marine Exchanges, Concessionaires
- Military Postal Service
- U.S. Postal Service
- DFAS

Treasury's SVC programs help the U.S. Military manage cash...

- Card-based Cash Management tool
- Information stored and processed on card
- Cards issued/replaced on-site
- Transactions authorized “off-line” (and in some cases “on-line)
- Solves multiple business objectives...
 - Reduces need for cash
 - Increases convenience and security
 - Reduces workload
 - Speeds transaction times
 - Auditable
- Aligned with DOD and Treasury Transformation Initiatives
- Proven U.S. Military application: over 3.2 million cards have been issued and over \$2.7B in electronic currency “loaded” since inception