



## Labor Day

Greetings!

Monday, September 7, 2015 is Labor Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Friday, September 4, 2015, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, September 8, 2015. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, September 8, 2015, and deposit tickets for this work will be available on Wednesday, September 9, 2015.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 9/4/2015	Prior to 9:30pm	Friday, 9/4/2015	Tuesday, 9/8/2015
Friday, 9/4/2015	After 9:30pm	Tuesday, 9/8/2015	Wednesday, 9/9/2015
Saturday, 9/5/2015	Anytime	Tuesday, 9/8/2015	Wednesday, 9/9/2015
Sunday, 9/6/2015	Anytime	Tuesday, 9/8/2015	Wednesday, 9/9/2015
Monday, 9/7/2015	Anytime	Tuesday, 9/8/2015	Wednesday, 9/9/2015

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on Labor Day, September 7, 2015. Please feel free to contact the Treasury OTC Support Center with any questions or concerns at 866.945.7920 or via email at [FMS.OTCChannel@citi.com](mailto:FMS.OTCChannel@citi.com).

Thank you and have a wonderful day!

Sincerely,

Treasury OTC Support Center  
Toll free phone: 866-945-7920  
Toll phone: 302-324-6442  
DSN phone: 510-428-6824, Options 1, 2, 4