



Presidents' Day

Greetings!

Monday, February 16, 2015 is Presidents' Day and 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, February 13, 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, February 17, 2015. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, February 17, 2015, and deposit tickets for this work will be available on Wednesday, February 18, 2015.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 2/13/2015	Prior to 9:30pm	Friday, 2/13/2015	Tuesday, 2/17/2015
Friday, 2/13/2015	After 9:30pm	Tuesday, 2/17/2015	Wednesday, 2/18/2015
Saturday, 2/14/2015	Anytime	Tuesday, 2/17/2015	Wednesday, 2/18/2015
Sunday, 2/15/2015	Anytime	Tuesday, 2/17/2015	Wednesday, 2/18/2015
Monday, 2/16/2015	Anytime	Tuesday, 2/17/2015	Wednesday, 2/18/2015

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 Presidents' Day, February 16, 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.

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