



Thanksgiving Day

Greetings!

Thursday, November 26, 2015 is Thanksgiving 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 Wednesday, November 25, 2015, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Friday, November 27, 2015. Work processed on Wednesday after 9:30 p.m. ET, Thursday, or Friday will be processed on Friday, November 27, 2015, and deposit tickets for this work will be available on Monday, November 30, 2015.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Wednesday, 11/25/2015	Prior to 9:30pm	Wednesday, 11/25/2015	Friday, 11/27/2015
Wednesday, 11/25/2015	After 9:30pm	Friday, 11/27/2015	Monday, 11/30/2015
Thursday, 11/26/2015	Anytime	Friday, 11/27/2015	Monday, 11/30/2015
Friday, 11/27/2015	Anytime	Friday, 11/27/2015	Monday, 11/30/2015

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 Thanksgiving Day, November 26, 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