



## Labor Day

Greetings!

Monday, September 5, 2016 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 2, 2016, 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 6, 2016. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, September 6, 2016, and deposit tickets for this work will be available on Wednesday, September 7, 2016.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 9/2/2016	Prior to 9:30pm	Friday, 9/2/2016	Tuesday, 9/6/2016
Friday, 9/2/2016	After 9:30pm	Tuesday, 9/6/2016	Wednesday, 9/7/2016
Saturday, 9/3/2016	Anytime	Tuesday, 9/6/2016	Wednesday, 9/7/2016
Sunday, 9/4/2016	Anytime	Tuesday, 9/6/2016	Wednesday, 9/7/2016
Monday, 9/5/2016	Anytime	Tuesday, 9/6/2016	Wednesday, 9/7/2016

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 5, 2016. Please feel free to contact OTCnet Customer Support 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,  
 The OTCnet Team  
 Toll free phone: 866-945-7920  
 Toll phone: 302-324-3159  
 DSN phone: 510-428-6824, Options 1, 3, 4  
 Email: [FMS.OTCChannel@citi.com](mailto:FMS.OTCChannel@citi.com)

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