



Washington's Birthday Holiday

Greetings!

Monday, February 15, 2016 is Washington's Birthday 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, February 12, 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 16, 2016. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, February 16, 2016, and deposit tickets for this work will be available on Wednesday, February 17, 2016.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 2/12/2016	Prior to 9:30pm	Friday, 2/12/2016	Tuesday, 2/16/2016
Friday, 2/12/2016	After 9:30pm	Tuesday, 2/16/2016	Wednesday, 2/17/2016
Saturday, 2/13/2016	Anytime	Tuesday, 2/16/2016	Wednesday, 2/17/2016
Sunday, 2/14/2016	Anytime	Tuesday, 2/16/2016	Wednesday, 2/17/2016
Monday, 2/15/2016	Anytime	Tuesday, 2/16/2016	Wednesday, 2/17/2016

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 Washington's Birthday, February 15, 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.

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

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