



Presidents' Day:

Greetings!

Monday, February 18, 2013 is Presidents' 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 Friday, 2-15-13, prior to 9:30 p.m. ET will be processed as normal but your deposit tickets for this work will be available on Tuesday, 2-19-13. Work processed Friday after 9:30 p.m. ET, Saturday, Sunday, and Monday will be processed on Tuesday, 2-19-13 and deposit tickets for this work will be available on Wednesday, 2-20-13.

Please note that although Treasury/ Financial Management Service (FMS) will be closed, you will be able to process checks and transmit batches to the OTCnet system on Presidents' Day, 2-18-13.

Thank you and have a wonderful day!
The OTCnet Team