OTCnet Release Schedule

The following releases will be implemented to enhance OTCnet's functionality to meet all of your over-the-counter deposit processing and check capture needs. Please be on the lookout for additional information from FMS about specific dates of the releases.

Release	Functionality	Est. Release Date
1.3	This release will: ▪ Provide the capability to report the check capture accounting data at the individual check level the GWA way ▪ Check capture transactions will be reflected in TRS ▪ Update for the online batch upload service interface specifications to include the check conversion accounting data	3Q FY12

For More Information

To learn more about OTCnet, please access our website at: www.fms.treas.gov/otcnet, email us at fms.otcinformation@citi.com or call 1-866-945-7920.