



## **Memorial Day:**

## Greetings!

Monday, May 27, 2013 is Memorial 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, 5-24-13, prior to 9:30 p.m. ET will be processed as normal but your deposit tickets for this work will be available on Tuesday, 5-28-13. Work processed Friday after 9:30 p.m. ET, Saturday, Sunday, and Monday will be processed on Tuesday, 5-28-13 and deposit tickets for this work will be available on Wednesday, 5-29-13.

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 Memorial Day, 5-27-13.

Thank you and have a wonderful day! The OTCnet Team