



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20227

July 30, 2010

Dear Agency Customer:

As stated in previous correspondence dated April 19, 2010, the U.S. Treasury's Financial Management Service (FMS) will implement on September 13, 2010 a new deposit program for Fedwire and Automated Clearing House (ACH) credit transactions called the Credit Gateway. The Credit Gateway will replace a number of similar deposit programs that FMS uses today, including the Fedwire Deposit System (FDS) program and the Remittance Express (REX) program.

If your agency uses FDS or REX, you likely will want to know more about the Credit Gateway and the changes it may cause for your agency. The purpose of this letter is to inform you of an upcoming moratorium on the setup of accounts in REX and to direct you to the FMS web site for additional information.

To facilitate the migration of existing accounts to the Credit Gateway there will be a moratorium on the setup of ACH credit accounts in REX starting August 9, 2010. This moratorium is expected to be brief and will lift after the Credit Gateway is operational.

On the FMS web site we have posted information about the Credit Gateway. We believe this information should answer many questions that you may have. The address for the Credit Gateway home page on the FMS web site is [fms.treas.gov/creditgateway](http://fms.treas.gov/creditgateway).

We are looking forward to the implementation of the Credit Gateway and the opportunities it will provide for us to improve our services to you in the years to come. We also are mindful that changes in our programs have impacts on agencies that we need to anticipate, address, and communicate. If you have questions or comments, you can contact us through the Credit Gateway program manager, Randolph Maxwell, at 202-874-3720, or by email at [settlement.services@fms.treas.gov](mailto:settlement.services@fms.treas.gov).

Sincerely,

A handwritten signature in blue ink that reads "Bill Brushwood".

Bill Brushwood  
Director, Settlement Services Division  
Federal Finance