

2022 OTCnet Federal Holiday Notices

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Martin Luther King, Jr. Holiday

To: All OTCnet Users

Distribution Date: Wednesday, January 12, 2022

Subject: Martin Luther King, Jr. Holiday

Greetings!

Monday, January 17, 2022 is the Federal Holiday in honor of the birthday of Martin Luther King, Jr. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Friday, January 14, 2022, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, January 18, 2022. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, January 18, 2022, and deposit tickets for this work will be available on Wednesday, January 19, 2022.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 1/14/2022	Prior to 9:30pm ET	Friday, 1/14/2022	Tuesday, 1/18/2022
Friday, 1/14/2022	After 9:30pm ET	Tuesday, 1/18/2022	Wednesday, 1/19/2022
Saturday, 1/15/2022	Anytime	Tuesday, 1/18/2022	Wednesday, 1/19/2022
Sunday, 1/16/2022	Anytime	Tuesday, 1/18/2022	Wednesday, 1/19/2022
Monday, 1/17/2022	Anytime	Tuesday, 1/18/2022	Wednesday, 1/19/2022

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 January 17, 2022. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,
The OTCnet Team
Toll free phone: 866-945-7920
DSN phone: 510-428-6824, Options 1, 3, 4
Email: FiscalService.OTCChannel@citi.com

For the latest OTCnet news and updates, please visit our Website:
<https://www.fiscal.treasury.gov/otcnet/>

Washington's Birthday Holiday

To: All OTCnet Users

Distribution Date: Wednesday, February 16, 2022

Subject: Washington's Birthday Holiday

Greetings!

Monday, February 21, 2022 is the Federal Holiday in honor of Washington's birthday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Friday, February 18, 2022 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 22, 2022. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, February 22, 2022, and deposit tickets for this work will be available on Wednesday, February 23, 2022.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 2/18/2022	Prior to 9:30pm ET	Friday, 2/18/2022	Tuesday, 2/22/2022
Friday, 2/18/2022	After 9:30pm ET	Tuesday, 2/22/2022	Wednesday, 2/23/2022
Saturday, 2/19/2022	Anytime	Tuesday, 2/22/2022	Wednesday, 2/23/2022
Sunday, 2/20/2022	Anytime	Tuesday, 2/22/2022	Wednesday, 2/23/2022
Monday, 2/21/2022	Anytime	Tuesday, 2/22/2022	Wednesday, 2/23/2022

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 February 21, 2022. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,

The OTCnet Team

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Memorial Day

To: All OTCnet Users

Distribution Date: Wednesday, May 25, 2022

Subject: Memorial Day

Greetings!

Monday, May 30, 2022 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 on Friday, May 27, 2022, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, May 31, 2022. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, May 31, 2022, and deposit tickets for this work will be available on Wednesday, June 1, 2022.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 5/27/2022	Prior to 9:30pm ET	Friday, 5/27/2022	Tuesday, 5/31/2022
Friday, 5/27/2022	After 9:30pm ET	Tuesday, 5/31/2022	Wednesday, 6/1/2022
Saturday, 5/28/2022	Anytime	Tuesday, 5/31/2022	Wednesday, 6/1/2022
Sunday, 5/29/2022	Anytime	Tuesday, 5/31/2022	Wednesday, 6/1/2022
Monday, 5/30/2022	Anytime	Tuesday, 5/31/2022	Wednesday, 6/1/2022

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 May 30, 2022. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,
The OTCnet Team
Toll free phone: 866-945-7920
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Juneteenth National Independence Day

To: All OTCnet Users

Distribution Date: Wednesday, June 15, 2022

Subject: Juneteenth National Independence Day

Greetings!

Monday, June 20, 2022 is recognized as the Federal Holiday for Juneteenth National Independence Day. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Friday, June 17, 2022, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, June 21, 2022. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, June 21, 2022, and deposit tickets for this work will be available on Wednesday, June 22, 2022.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 6/17/2022	Prior to 9:30pm ET	Friday, 6/17/2022	Tuesday, 6/21/2022
Friday, 6/17/2022	After 9:30pm ET	Tuesday, 6/21/2022	Wednesday, 6/22/2022
Saturday, 6/18/2022	Anytime	Tuesday, 6/21/2022	Wednesday, 6/22/2022
Sunday, 6/19/2022	Anytime	Tuesday, 6/21/2022	Wednesday, 6/22/2022
Monday, 6/20/2022	Anytime	Tuesday, 6/21/2022	Wednesday, 6/22/2022

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 June 18, 2022, June 19, 2022, and June 22, 2022. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,
The OTCnet Team
Toll free phone: 866-945-7920
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Independence Day

To: All OTCnet Users

Distribution Date: Wednesday, June 29, 2022

Subject: Independence Day

Greetings!

Monday, July 4, 2022 is recognized as a Federal Holiday, in commemoration of Independence Day. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Friday July 1, 2022, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, July 5, 2022. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, July 5, 2022, and deposit tickets for this work will be available on Wednesday, July 6, 2022.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 7/1/2022	Prior to 9:30pm ET	Friday, 7/1/2022	Tuesday, 7/5/2022
Friday, 7/1/2022	After 9:30pm ET	Tuesday, 7/5/2022	Wednesday, 7/6/2022
Saturday, 7/2/2022	Anytime	Tuesday, 7/5/2022	Wednesday, 7/6/2022
Sunday, 7/3/2022	Anytime	Tuesday, 7/5/2022	Wednesday, 7/6/2022
Monday, 7/4/2022	Anytime	Tuesday, 7/5/2022	Wednesday, 7/6/2022

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 July 4, 2022. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,

The OTCnet Team

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Labor Day

To: All OTCnet Users

Distribution Date: Wednesday, August 31, 2022

Subject: Labor Day

Greetings!

Monday, September 5, 2022 is Labor 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 on Friday, September 2, 2022, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, September 6, 2022. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, September 6, 2022, and deposit tickets for this work will be available on Wednesday, September 7, 2022.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 9/2/2022	Prior to 9:30pm ET	Friday, 9/2/2022	Tuesday, 9/6/2022
Friday, 9/2/2022	After 9:30pm ET	Tuesday, 9/6/2022	Wednesday, 9/7/2022
Saturday, 9/3/2022	Anytime	Tuesday, 9/6/2022	Wednesday, 9/7/2022
Sunday, 9/4/2022	Anytime	Tuesday, 9/6/2022	Wednesday, 9/7/2022
Monday, 9/5/2022	Anytime	Tuesday, 9/6/2022	Wednesday, 9/7/2022

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 September 5, 2022. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,
The OTCnet Team
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Columbus Day

To: All OTCnet Users

Distribution Date: Wednesday, October 5, 2022

Subject: Columbus Day

Greetings!

Monday, October 10, 2022 is Columbus 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 on Friday, October 7, 2022, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, October 11, 2022. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, October 11, 2022, and deposit tickets for this work will be available on Wednesday, October 12, 2022.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 10/7/2022	Prior to 9:30pm ET	Friday, 10/7/2022	Tuesday, 10/11/2022
Friday, 10/7/2022	After 9:30pm ET	Tuesday, 10/11/2022	Wednesday, 10/12/2022
Saturday, 10/8/2022	Anytime	Tuesday, 10/11/2022	Wednesday, 10/12/2022
Sunday, 10/9/2022	Anytime	Tuesday, 10/11/2022	Wednesday, 10/12/2022
Monday, 10/10/2022	Anytime	Tuesday, 10/11/2022	Wednesday, 10/12/2022

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 October 10, 2022. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,

The OTCnet Team

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Veterans Day

To: All OTCnet Users

Distribution Date: Tuesday, November 8, 2022

Subject: Veterans Day

Greetings!

Friday, November 11, 2022 is the Federal Holiday in honor of Veterans Day. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Thursday, November 10, 2022, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Monday, November 14, 2022. Work processed on Thursday after 9:30 p.m. ET or Friday will be processed on Monday, November 14, 2022, and deposit tickets for this work will be available on Tuesday, November 15, 2022.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Thursday, 11/10/2022	Prior to 9:30pm ET	Thursday, 11/10/2022	Monday, 11/14/2022
Thursday, 11/10/2022	After 9:30pm ET	Monday, 11/14/2022	Tuesday, 11/15/2022
Friday, 11/11/2022	Anytime	Monday, 11/14/2022	Tuesday, 11/15/2022

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 November 11, 2022. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,
The OTCnet Team
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Thanksgiving Day

To: All OTCnet Users

Distribution Date: Monday, November 21, 2022

Subject: Thanksgiving Day

Greetings!

Thursday, November 24, 2022 is Thanksgiving 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 on Wednesday, November 23, 2022, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Friday, November 25, 2022. Work processed on Wednesday after 9:30 p.m. ET or on Thursday will be processed on Friday, November 25, 2022, and deposit tickets for this work will be available on Monday, November 28, 2022.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Wednesday, 11/23/2022	Prior to 9:30pm ET	Wednesday, 11/23/2022	Friday, 11/25/2022
Wednesday, 11/23/2022	After 9:30pm ET	Friday, 11/25/2022	Monday, 11/28/2022
Thursday, 11/24/2022	Anytime	Friday, 11/25/2022	Monday, 11/28/2022

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 November 24, 2022. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,
The OTCnet Team
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Christmas Day

To: All OTCnet Users

Distribution Date: Wednesday, December 21, 2022

Subject: Christmas Day

Greetings!

Monday, December 26, 2022 is recognized as the Federal Holiday for Christmas Day. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Friday, December 23, 2022, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, December 27, 2022. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, December 27, 2022, and deposit tickets for this work will be available on Wednesday, December 28, 2022.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 12/23/2022	Prior to 9:30pm ET	Friday, 12/23/2022	Tuesday, 12/27/2022
Friday, 12/23/2022	After 9:30pm ET	Tuesday, 12/27/2022	Wednesday, 12/28/2022
Saturday, 12/24/2022	Anytime	Tuesday, 12/27/2022	Wednesday, 12/28/2022
Sunday, 12/25/2022	Anytime	Tuesday, 12/27/2022	Wednesday, 12/28/2022
Monday, 12/26/2022	Anytime	Tuesday, 12/27/2022	Wednesday, 12/28/2022

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 December 24, 2022, December 25, 2022, and December 26, 2022. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,

The OTCnet Team

Toll free phone: 866-945-7920

DSN phone: 510-428-6824, Options 1, 3, 4

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2023 New Year's Day

To: All OTCnet Users

Distribution Date: Wednesday, December 28, 2022

Subject: New Year's Day

Greetings!

Monday, January 2, 2023 is recognized as the Federal Holiday for New Year's Day. Any work processed on Friday, December 30, 2022, prior to 9:30 p.m. ET will be processed as normal and deposit tickets for this work will be available on Tuesday, January 3, 2023. Work processed on Friday after 9:30 p.m. ET or on Saturday or Sunday will be processed on Tuesday, January 3, 2023, and deposit tickets for this work will be available on Wednesday, January 4, 2023.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 12/30/2022	Prior to 9:30pm ET	Friday, 12/30/2022	Tuesday, 1/3/2023
Friday, 12/30/2022	After 9:30pm ET	Tuesday, 1/3/2023	Wednesday, 1/4/2023
Saturday, 12/31/2022	Anytime	Tuesday, 1/3/2023	Wednesday, 1/4/2023
Sunday, 1/1/2023	Anytime	Tuesday, 1/3/2023	Wednesday, 1/4/2023
Monday, 1/2/2023	Anytime	Tuesday, 1/3/2023	Wednesday, 1/4/2023

Please note 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 January 1, 2023 and January 2, 2023. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,

The OTCnet Team

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