

2021 OTCnet Federal Holiday Notices

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2021 New Year's Day

To: All OTCnet Users

Distribution Date: Monday, December 28, 2020

Subject: New Year's Day

Greetings!

Friday, January 1, 2021 is recognized as the Federal Holiday for New Year's Day. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Thursday, December 31, 2020, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Monday, January 4, 2021. Work processed on Thursday, December 31, 2020 after 9:30 p.m. ET or on Friday, January 1, 2021, will be processed on Monday, January 4, 2021, and deposit tickets for this work will be available on Tuesday, January 5, 2021.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Thursday, 12/31/2020	Prior to 9:30pm ET	Thursday, 12/31/2020	Monday, 1/4/2021
Thursday, 12/31/2020	After 9:30pm ET	Monday, 1/4/2021	Tuesday, 1/5/2021
Friday, 1/1/2021	Anytime	Monday, 1/4/2021	Tuesday, 1/5/2021

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 1, 2021. 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/>

Martin Luther King, Jr. Holiday

To: All OTCnet Users

Distribution Date: Wednesday, January 13, 2021

Subject: Martin Luther King, Jr. Holiday

Greetings!

Monday, January 18, 2021 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 15, 2021, 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 19, 2021. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, January 19, 2021, and deposit tickets for this work will be available on Wednesday, January 20, 2021.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 1/15/2021	Prior to 9:30pm ET	Friday, 1/15/2021	Tuesday, 1/19/2021
Friday, 1/15/2021	After 9:30pm ET	Tuesday, 1/19/2021	Wednesday, 1/20/2021
Saturday, 1/16/2021	Anytime	Tuesday, 1/19/2021	Wednesday, 1/20/2021
Sunday, 1/17/2021	Anytime	Tuesday, 1/19/2021	Wednesday, 1/20/2021
Monday, 1/18/2021	Anytime	Tuesday, 1/19/2021	Wednesday, 1/20/2021

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 18, 2021. 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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Washington's Birthday Holiday

To: All OTCnet Users

Distribution Date: Tuesday, February 9, 2021

Subject: Washington's Birthday Holiday

Greetings!

Monday, February 15, 2021 is Washington's Birthday 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, February 12, 2021 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 16, 2021. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, February 16, 2021, and deposit tickets for this work will be available on Wednesday, February 17, 2021.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 2/12/2021	Prior to 9:30pm ET	Friday, 2/12/2021	Tuesday, 2/16/2021
Friday, 2/12/2021	After 9:30pm ET	Tuesday, 2/16/2021	Wednesday, 2/17/2021
Saturday, 2/13/2021	Anytime	Tuesday, 2/16/2021	Wednesday, 2/17/2021
Sunday, 2/14/2021	Anytime	Tuesday, 2/16/2021	Wednesday, 2/17/2021
Monday, 2/15/2021	Anytime	Tuesday, 2/16/2021	Wednesday, 2/17/2021

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 15, 2021. 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: Tuesday, May 25, 2021

Subject: Memorial Day

Greetings!

Monday, May 31, 2021 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 28, 2021, 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 1, 2021. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, June 1, 2021, and deposit tickets for this work will be available on Wednesday, June 2, 2021.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 5/28/2021	Prior to 9:30pm ET	Friday, 5/28/2021	Tuesday, 6/1/2021
Friday, 5/28/2021	After 9:30pm ET	Tuesday, 6/1/2021	Wednesday, 6/2/2021
Saturday, 5/29/2021	Anytime	Tuesday, 6/1/2021	Wednesday, 6/2/2021
Sunday, 5/30/2021	Anytime	Tuesday, 6/1/2021	Wednesday, 6/2/2021
Monday, 5/31/2021	Anytime	Tuesday, 6/1/2021	Wednesday, 6/2/2021

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 31, 2021. 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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Independence Day

To: All OTCnet Users

Distribution Date: Tuesday, June 29, 2021

Subject: Independence Day

Greetings!

Monday, July 5, 2021 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 2, 2021, 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 6, 2021. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, July 6, 2021, and deposit tickets for this work will be available on Wednesday, July 7, 2021.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 7/2/2021	Prior to 9:30pm ET	Friday, 7/2/2021	Tuesday, 7/6/2021
Friday, 7/2/2021	After 9:30pm ET	Tuesday, 7/6/2021	Wednesday, 7/7/2021
Saturday, 7/3/2021	Anytime	Tuesday, 7/6/2021	Wednesday, 7/7/2021
Sunday, 7/4/2021	Anytime	Tuesday, 7/6/2021	Wednesday, 7/7/2021
Monday, 7/5/2021	Anytime	Tuesday, 7/6/2021	Wednesday, 7/7/2021

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 5, 2021. 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, September 1, 2021

Subject: Labor Day

Greetings!

Monday, September 6, 2021 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 3, 2021, 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 7, 2021. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, September 7, 2021, and deposit tickets for this work will be available on Wednesday, September 8, 2021.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 9/3/2021	Prior to 9:30pm ET	Friday, 9/3/2021	Tuesday, 9/7/2021
Friday, 9/3/2021	After 9:30pm ET	Tuesday, 9/7/2021	Wednesday, 9/8/2021
Saturday, 9/4/2021	Anytime	Tuesday, 9/7/2021	Wednesday, 9/8/2021
Sunday, 9/5/2021	Anytime	Tuesday, 9/7/2021	Wednesday, 9/8/2021
Monday, 9/6/2021	Anytime	Tuesday, 9/7/2021	Wednesday, 9/8/2021

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 6, 2021. 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 6, 2021

Subject: Columbus Day

Greetings!

Monday, October 11, 2021 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 8, 2021, 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 12, 2021. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, October 12, 2021, and deposit tickets for this work will be available on Wednesday, October 13, 2021.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 10/8/2021	Prior to 9:30pm ET	Friday, 10/8/2021	Tuesday, 10/12/2021
Friday, 10/8/2021	After 9:30pm ET	Tuesday, 10/12/2021	Wednesday, 10/13/2021
Saturday, 10/9/2021	Anytime	Tuesday, 10/12/2021	Wednesday, 10/13/2021
Sunday, 10/10/2021	Anytime	Tuesday, 10/12/2021	Wednesday, 10/13/2021
Monday, 10/11/2021	Anytime	Tuesday, 10/12/2021	Wednesday, 10/13/2021

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 11, 2021. 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: Monday, November 8, 2021

Subject: Veterans Day

Greetings!

Thursday, November 11, 2021 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 Wednesday, November 10, 2021, 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 12, 2021. Work processed on Wednesday after 9:30 p.m. ET or Thursday will be processed on Friday, November 12, 2021, and deposit tickets for this work will be available on Monday, November 15, 2021.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Wednesday, 11/10/2021	Prior to 9:30pm ET	Wednesday, 11/10/2021	Friday, 11/12/2021
Wednesday, 11/10/2021	After 9:30pm ET	Friday, 11/12/2021	Monday, 11/15/2021
Thursday, 11/11/2021	Anytime	Friday, 11/12/2021	Monday, 11/15/2021

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, 2021. 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 22, 2021

Subject: Thanksgiving Day

Greetings!

Thursday, November 25, 2021 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 24, 2021, 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 26, 2021. Work processed on Wednesday after 9:30 p.m. ET or on Thursday will be processed on Friday, November 26, 2021, and deposit tickets for this work will be available on Monday, November 29, 2021.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Wednesday, 11/24/2021	Prior to 9:30pm ET	Wednesday, 11/24/2021	Friday, 11/26/2021
Wednesday, 11/24/2021	After 9:30pm ET	Friday, 11/26/2021	Monday, 11/29/2021
Thursday, 11/25/2021	Anytime	Friday, 11/26/2021	Monday, 11/29/2021

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 25, 2021. 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: Monday, December 20, 2021

Subject: Christmas Day

Greetings!

Friday, December 25, 2020 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 Thursday, December 24, 2020, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Monday, December 28, 2020. Work processed on Thursday, December 24, 2020 after 9:30 p.m. ET or on Friday will be processed on Monday, December 28, 2020, and deposit tickets for this work will be available on Tuesday, December 29, 2020.

Although Thursday, December 24, 2020 is being recognized as a Federal Holiday, any work will be processed as normal and deposit tickets will be available the next business day, Monday, December 28, 2020.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Thursday, 12/24/2020	Prior to 9:30pm ET	Thursday, 12/24/2020	Monday, 12/28/2020
Thursday, 12/24/2020	After 9:30pm ET	Monday, 12/28/2020	Tuesday, 12/29/2020
Friday, 12/25/2020	Anytime	Monday, 12/28/2020	Tuesday, 12/29/2020

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, 2020 and December 25, 2020. 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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2022 New Year's Day

To: All OTCnet Users

Distribution Date: Monday, December 27, 2021

Subject: New Year's Day

Greetings!

Saturday, January 1, 2022 is recognized as New Year's Day. As a result, Friday, December 31, 2021 will remain as a regular business day. Therefore, there will be no impact to the availability of your deposit tickets for work processed over the holiday. Any work processed on Friday, December 31, 2021, prior to 9:30 p.m. ET will be processed as normal and deposit tickets for this work will be available on Monday, January 3, 2022. Work processed on Friday after 9:30 p.m. ET or on Saturday or Sunday will be processed as normal on Monday, January 3, 2022, and deposit tickets for this work will be available on Tuesday, January 4, 2022.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 12/31/2021	Prior to 9:30pm ET	Friday, 12/31/2021	Monday, 1/3/2022
Friday, 12/31/2021	After 9:30pm ET	Monday, 1/3/2022	Tuesday, 1/4/2022
Saturday, 1/1/2022	Anytime	Monday, 1/3/2022	Tuesday, 1/4/2022
Sunday, 1/2/2022	Anytime	Monday, 1/3/2022	Tuesday, 1/4/2022

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 December 31, 2021 and January 1, 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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