

TEMPORARY PROCEDURES FOR MAKING FEDERAL GOVERNMENT DEPOSITS

The Financial Management Service (FMS) is providing temporary procedures for making federal deposits in the areas of the Pacific Northwest and Northern Rockies affected by this weeks' snow storm. Federal government agencies that currently make deposits at designated Treasury General Account (TGA) depositaries should follow the procedures listed below until your financial institution returns to normal operations.

Federal government agencies should perform the procedures below if your local TGA depositaries...

- Will not open for business
- Will be delayed in opening
- Will have limited hours of operation
- Are affected by environmental limitations, which prevent the physical deliver of the federal deposits

These procedures should be followed should any of the conditions listed above exist:

1. Mail check deposits to the Federal Reserve Bank of Cleveland:

Federal Reserve Bank of Cleveland
ATTN: Check Processing Annex
1455 East Sixth Street
Cleveland, OH 44114

Agencies must clearly indicate their contact information, including the phone number on the SF 215 Deposit Form. In case there are any problems with the deposit, the Cleveland Federal Reserve Bank will contact the agency to resolve the issue quickly. Agency questions can be directed to the Cleveland Federal Reserve Bank Customer Support at 800-929-2435.

Or

2. Mail cash and checks to the U.S. Treasury's Mail-In Treasury General Account Bank (MITGA). If the deposit includes cash, the deposit must be sent by registered mail. The MITGA is managed and operated by U.S. Bank in Cleveland, OH. Agencies must use separate SF 215s for cash and checks, and must send deposits via registered mail to the following address:

US Bank
Cleveland Cash Vault Mail-In TGA
P.O. Box 89455
Cleveland, OH 44101

For questions about making deposits into the MITGA, call U.S. Bank Federal Government customer service: (314) 425-1818.

For any questions regarding making TGA deposits, please contact the TGA Treasury Support Center (FRB St. Louis) between the hours of 8 am and 6 pm ET at 1-866-771-1842 or send an e-mail to stls.tga.support@stls.frb.org. Also, you may contact Deborah Pearson at (202) 874-7496 or (202) 497-6571 or sent an e-mail to Deborah.pearson@fms.treas.gov.