DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
P.O. BOX 12599-0599
KANSAS CITY, MISSOURI 64116-0599

October 14, 2011

TO: Agencies Serviced by ITS.gov

SUBJECT: 2011 Holiday Processing Schedule

The purpose of this letter is to provide information regarding the submission of foreign payment schedules to ITS.gov during the upcoming 2011 holiday season.

Please reference the below dates for processing foreign payments during this time:

Thanksgiving Holiday
Observed Thursday, November 24, 2011

Process Date	Process Cutoff Time	Value Date
Monday, November 21, 2011	1:00 pm CT / 2:00 pm ET	Wednesday, November 23, 2011
Tuesday, November 22, 3011	1:00 pm CT / 2:00 pm ET	Friday, November 25, 2011
Wednesday, November 23, 2011	12:00 pm CT / 1:00 pm ET	Monday, November 28, 2011
Friday, November 25, 2011	1:00 pm CT / 2:00 pm ET	Tuesday, November 29, 2011

Christmas Holiday
Observed Monday, December 26, 2011

Process Date	Process Cutoff Time	Value Date
Wednesday, December 21, 2011	1:00 pm CT / 2:00 pm ET	Friday, December 23, 2011
Thursday, December 22, 2011	1:00 pm CT / 2:00 pm ET	Tuesday, December 27, 2011
Friday, December 23, 2011	12:00 pm CT / 1:00 pm ET	Wednesday, December 28, 2011

New Years Holiday
Observed Monday, January 2, 2012

Process Date	Process Cutoff Time	Value Date
Wednesday, December 28, 2011	1:00 pm CT / 2:00 pm ET	Friday, December 30, 2011
Thursday, December 29, 2011	1:00 pm CT / 2:00 pm ET	Tuesday, January 3, 2012
Friday, December 30, 2011	12:00 pm CT / 1:00 pm ET	Wednesday, January 4, 2012

To discuss special processing needs related to foreign payments please contact Julie Nielsen, Financial Operations Supervisor, at (816) 414-2102. We will make every attempt to accommodate your processing needs.

Sincerely,

Francie Abbott
Financial Services & Support Manager