

TEMPORARY PROCEDURES FOR MAKING FEDERAL GOVERNMENT DEPOSITS

The Financial Management Service (FMS) is providing temporary procedures for making federal deposits in areas of Georgia and South Carolina affected by the winter storm. Federal government agencies that currently make deposits at designated Treasury General Account (TGA) depositories should follow the procedures listed below until your financial institution returns to normal operations.

If your local TGA depositories are **not** open for business, will not be open in the immediate future, or are difficult to get to due to limited hours of operation or environmental limitations resulting from the severe weather, the following procedures should be followed:

1. Agencies should 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 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.

2. Agencies should 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

If you have any questions for making deposits into the MITGA you may call (202) 261-0788 (Business Hours) or (202) 674-8455 (Business/After Hours).

If you have any questions regarding making TGA deposits, please contact the TGA Treasury Support Center between the hours of 8 am and 6 pm ET at 1-866-771-1842. You can also contact Deborah Pearson at (202) 497-6571 or Ava Singleton at 202-262-6906.