

Subject: OTCnet Is Coming Soon!

The launch of the Over the Counter Channel Application (OTCnet) is just around the corner. This major effort undertaken by FMS will provide users of TGAnet and PCC OTC a new system that combines electronic check conversion or truncation, and deposit reporting functions. OTCnet will provide you the capability of seamlessly handling agency cash, coins, and check deposits with one Web-based application.

With the release of OTCnet coming soon, we want to remind you of key dates and events that will occur over the months ahead:

- \* \* \* \* February 5, 2011 - Release 1, includes Deposit Processing and Online Check Capture
- \* \* \* \* February 6, 2011 - OTCnet Pilot (small number of agencies will participate as early adopters)
- \* \* \* \* March 19, 2011 - TGAnet Conversion to OTCnet (all TGAnet users will be converted at one time)
- \* \* \* \* April 2011 - PCC OTC Conversion to OTCnet (occurs between April 2011 through 2012)
- \* \* \* \* June 2011 - Offline Check Capture will be available to agencies

Please be on the lookout for additional information from FMS as we help prepare you for a smooth transition to OTCnet. In the meantime, we encourage you to visit the OTCnet Website ([www.fms.treas.gov/otcnet](http://www.fms.treas.gov/otcnet) <<http://www.fms.treas.gov/otcnet>> ) or contact us directly via email ([FMS.OTCinformation@citi.com](mailto:FMS.OTCinformation@citi.com) <<mailto:FMS.OTCinformation@citi.com>> ) or phone (703-377-5365) if you have any questions or if we can be of any assistance.