

OTCnetsm

Deposits Made Simple

Quick Reference Contact Guide

Do you have a question about OTCnet? If so, FMS is here to help. Contact one of our specialized OTCnet teams available to assist you with your particular need.

Marketing

•<u>The Marketing Team</u> is the first point-of-contact to enroll in OTCnet. Contact the Marketing Team to complete the enrollment paperwork or with general questions about conversion and OTCnet.

• *Telephone:* (703) 377-5365

• Email: FMS.OTCInformation@citi.com

Deployment

•<u>The Deployment Team</u> assists each agency in the OTCnet conversion process and in the creation or expansion of new endpoints for both deposit processing and check capture.

• *Telephone*: (703) 377-5586

• Email: FMS.OTCDeployment@citi.com

Security

• <u>The Security Team</u> is responsible for setting up all new PLSAs, initial authorizing of LSAs, and assisting agencies with the provisioning of new users.

Telephone: (866)945-7920, option 5Email: FMS.OTCSecurity@citi.com

Customer Support

 <u>The Customer Support Team</u> provides 24/7 technical assistance for locations that have been converted or onboarded to the OTCnet system.

• *Telephone*: (866)945-7920

• Email: FMS.OTCChannel@citi.com

For additional information, visit the OTCnet website at www.fms.treas.gov/otcnet.



