



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20227

June 7, 2012

Dear Agency POC,

The Federal Reserve Banks are working to consolidate and better manage banking services. The Financial Management Service (FMS) is working in conjunction with the Federal Reserve Banks (FRBs) to assist in their efforts to consolidate their lines of businesses and streamline their check processing services.

In an effort to get this accomplished, FMS is requiring all agencies currently mailing Treasury General Account (TGA) deposits to a FRB to work with Treasury's Financial Agent, FRB St. Louis, to establish new depository arrangements with US Bank's Mail-In TGA (MITGA).

You will be contacted by an FRB St. Louis customer service agent, who will assist you with a timely and seamless conversion, by the scheduled completion date of December 2012.

Thank you in advance for your cooperation in this matter. If you have any questions or concerns you may contact FRB St. Louis customer service on 1-866-771-1842 for assistance.

Sincerely,

David M. Metler
Director,
Over the Counter Revenue Collection Division
Financial Management Service