

TEMPORARY PROCEDURES FOR MAKING FEDERAL GOVERNMENT DEPOSITS

The Financial Management Service (FMS) is providing temporary procedures for making federal deposits in the northeast due to the pending blizzard. 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.

Federal government agencies should perform the procedures below if your local TGA depositories...

- Will not open for business
- Will be delayed in opening
- Will have limited hours of operation
- Are affected by environmental limitations, which prevent the physical deliver of the federal deposits

These procedures should be followed should any of the conditions listed above exist:

1. 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 and Las Vegas, NV. 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

Or

US Bank
Las Vegas Cash Vault Mail-In TGA
823 Pilot Rd
Ste F
Las Vegas, NV 89119

For questions about making deposits into the MITGA, call US Bank Federal Government customer service at (314) 425-1818.

For any questions regarding making TGA deposits, please contact the TGA Treasury Support Center (FRB St. Louis) between the hours of 8 am and 6 pm ET at 1-866-771-1842 or send an e-mail to stls.tga.support@stls.frb.org. Also, you may contact Deborah Pearson at (202) 874-7496 or (202) 497-6571 or send an e-mail to Deborah.pearson@fms.treas.gov.