



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
P.O. BOX 51317
PHILADELPHIA, PA 19115 - 6318

To All Federal Agencies For
Which Financial Services Are
Provided By The Philadelphia
Financial Center (PFC)

Management Letter No. 10-01
November 23, 2010

In observance of the Thanksgiving holiday on Thursday, November 25, 2010, the Philadelphia Financial Center (PFC) along with the Federal Reserve Banks will be shutting down Operations on Wednesday, November 24, 2010 at 10:00 PM. All payments received on November 24, 2010 prior to the normal cutoff time of 5:30 PM, will be processed for payment using Friday's date of November 26, 2010.

All files and certifications received after the normal cutoff time on Wednesday will be processed on Friday, November 26, 2010 using the payment date of November 29, 2010. Please take these timeframes into careful consideration as you plan your payment activity throughout this holiday.

All Fedwire Payments, also known as Same Day Payment Request in the Secure Payment System (SPS), will also follow a similar schedule. All payments received prior to the cutoff of time of 5:30 PM for domestic and 4:30 PM for International on Wednesday, November 24, 2010 will be processed for that day. No payments will be issued on the holiday, November 25, 2010 and normal processing will resume on Friday, November 26, 2010.

If you have any questions or concerns with the above, please direct all inquiries to Mr. Philip J. Tropea, Manager, Electronic Operations Branch. Mr. Tropea can be reached at 215-516-8067. As always, the Philadelphia Financial Center SPS Help Desk will also be available to assist. The SPS Help Desk number is 215-516-8034.

Sincerely,

Elizabeth A. Belinsky
Regional Director
Philadelphia Financial Center