

# Alert

To: Treasury General Account (TGA) Depositories and Federal Program Agencies (FPAs).

Re: Emergency Response Plan

Due to the emergency situation in your area, Fiscal Service (FS) is requiring that you implement the following instructions immediately.

**TGA Depositories:** Please notify the following Treasury Officials via e-mail if your institution is closed due to emergency situation.

[Deborah.pearson@fms.treas.gov](mailto:Deborah.pearson@fms.treas.gov) and [David.metler@fms.treas.gov](mailto:David.metler@fms.treas.gov)

**Federal Program Agencies:** If you are unable to make a deposit with your local designated depository, please contact the OTCnet Customer Service Team at 1-866-945-7920 or [fms.otcchannel@citi.com](mailto:fms.otcchannel@citi.com). Notify the customer service representative that your designated TGA depository is unavailable, and you will be instructed on how to utilize, the Contingency Mail-In-TGA(CMITGA) program to make your deposits.