

To: Check Processing Officers & Managers of Third District Financial Institutions

Reference: **Veterans' Day Holiday**

The Federal Reserve Offices will be closed on **Wednesday, November 11**, in observance of **Veterans' Day**. The following arrangements will be in effect for the Philadelphia Office.

- All standard services and their respective deadlines will be in place on **Tuesday, November 10**.
- **Wednesday, November 11** will not be counted as a business day in calculating availability for reserve purposes.
 - Inbound deposits will not be accepted at the Transit Point Depots or Relay Stations on the evening of the holiday, **Wednesday, November 11**.
- Outgoing shipments will be suspended during the morning of the holiday, **November 11**.
- Standard deposit services will resume on **Thursday, November 12**.

If you have any questions, please contact Charlie McCormack at (215) 574-3762.

Jack Kelly
Asst. Vice President, Retail Payments