

Important Information About your P O S Release 5.4 Upgrade

As a reminder, the Federal Reserve will be contacting you within the next couple of weeks to arrange a date for you to upgrade to Release 5.4 (if you haven't already been contacted). Please notify the PCC OTC Customer Service staff if you have not received a phone call or an email by August 1, 2008. They can be reached at 800-624-1373 or DSN 510-428-6824, option 4, option 5, option 4.

Highlights of Release 5.4 include:

- ◆ Updated Password Policy – The P O S password policy now matches the policy implemented in ELVIS last year. For complete information, refer to Appendix R of the PCC OTC Standard Operation Procedures.
- ◆ Back Office Conversion – A new processing method allows customers to convert payments received at the point-of-sale locations to ACH entries in a controlled, back-office environment.
- ◆ Updates to the Panini scanners will now allow additional checks to be added to the hopper after it is empty. Also, the Panini scanner no longer loses a connection with the P O S computer when entering power save mode.
- ◆ A new 'Queue Interface' functionality for Military Agencies enables the DDS application to interface with the PCC OTC Application.

Please remember that older versions of the P O S will no longer be supported after September 30, 2008.