



FEDERAL RESERVE BANK
OF DALLAS

WILLIAM H. WALLACE
FIRST VICE PRESIDENT
AND CHIEF OPERATING OFFICER

October 4, 1990

DALLAS, TEXAS 75222

Circular 90-73

TO: The Chief Operating Officer of
each financial institution in the
San Antonio Office territory

SUBJECT

**Improvement in Availability of Mixed and
Other Federal Cash Letter Deposits**

DETAILS

Because of improved on-time performance by our Interdistrict Transportation System (ITS), we are able to offer depositors better availability on all federal items deposited in mixed or other federal cash letters at the San Antonio Office. Beginning October 15, 1990, the fractional availability on such items will be increased from 94 percent to 97 percent.

We are pleased to pass the benefits of our improved transportation system to you in the form of additional funds availability.

MORE INFORMATION

For a complete "Mixed Cash Letter Availability Schedule," please contact Janice Fleming at (512) 978-1501 or Pat Schultz at (512) 978-1451.

If you need further information concerning this change or other check-related issues in San Antonio, please contact Herb Barbee at (512) 978-1402. For additional copies of this circular, please contact the Public Affairs Department at (214) 651-6289.

Sincerely yours,

A handwritten signature in cursive script that reads "William H. Wallace".