



FEDERAL RESERVE BANK
OF DALLAS

TONY J. SALVAGGIO
FIRST VICE PRESIDENT

DALLAS, TEXAS
75265-5906

January 14, 1994

Notice 94-11

TO: The Chief Operating Officer of
each financial institution in the
Eleventh Federal Reserve District

SUBJECT

**Introducing New Transportation Relays,
a New Group Sort Product, and Changes in Deadlines**

DETAILS

Effective Monday, February 14, 1994, the Houston and San Antonio Offices of the Federal Reserve Bank of Dallas will offer transportation relays for checks and other banking materials from Victoria, Texas. The relays will be provided from Victoria Monday night through Friday morning and Saturday. The courier providing this service is Vianet.

Listed below are the drop box cut-off times, cash letter deadlines for each relay, and applicable service charges.

Victoria Drop Box	*Cash Letter Deadline		Service Charge	
	Houston	San Antonio	Per Item	Minimum
Midnight (Mon-Thur)	2:30 a.m.		.001	\$ 1.00
6:30 a.m. (Mon-Fri)	9:00 a.m.		.006	\$25.00
Midnight (Mon-Thur)		2:00 a.m.	.001	\$ 1.00
6:30 a.m. (Mon-Fri)		9:30 a.m.	.015	\$50.00
3:00 p.m. (Sat)	9:30 a.m. (Sat)		.001	\$ 1.00
3:00 p.m. (Sat)		10:00 p.m. (Sun)	.001	\$ 1.00

* In keeping with System policies, when the relay arrives after the targeted deadline due to weather, mechanical problems, etc., credit will be passed based on the published availability for the next deadline after arrival.

Checks should be deposited in the Vianet drop box located at 120 South Main, Victoria, Texas.

New Group Sort

Also effective Monday, February 14, 1994, the Houston Office of the Federal Reserve Bank of Dallas will offer a new Other Fed Group Sort. This group sort will include City endpoints drawn on: Dallas, San Antonio, El Paso, Little Rock, and Oklahoma City. The group sort will have a 2:30 a.m. deadline Monday through Thursday and a 10:00 p.m. deadline on Saturday. Items deposited in this Other Fed Group Sort will receive immediate availability. Fees for this service will be 4.3 cents per item and a \$1.50 per cash letter.

Change in Deadlines

Beginning Monday, February 14, 1994, the Houston Office of the Federal Reserve Bank of Dallas will improve the following deadlines:

Product	Old	New
Mixed	Fri. 9:30 p.m.	Sat. 9:30 p.m.
Other Fed	Fri. 9:30 p.m.	Sat. 9:30 p.m.
Interdistrict/Other Fed Group Sort	Fri. 10:00 p.m.	Sat. 10:00 p.m.
Interdistrict/Other Fed City Group Sort	Fri. 9:30 p.m.	Sat. 9:30 p.m.
Interdistrict/Other Fed RCPC- /Country Group Sort	Fri. 9:30 p.m.	Sat. 9:30 p.m.
RCPC	M-F 1:00 a.m.	M-F 2:30 a.m.
RCPC - Plus-City	M-F 1:00 a.m.	M-F 2:30 a.m.
Sorted Raw Returns	M-F 1:00 a.m.	M-F 2:30 a.m.
RCPC Qualified Returns	M-F 1:00 a.m.	M-F 2:30 a.m.

MORE INFORMATION

For more information, please contact Terry Campbell, (214) 922-6603 at the Dallas Office; Eloise Guinn, (915) 521-8201 at the El Paso Office; Louis Moore, (713) 652-1581 at the Houston Office; or Herb Barbee, (210) 978-1402 at the San Antonio Office.

For additional copies of this Bank's notice, please contact Public Affairs Department at (214) 922-5254.

Sincerely,

