



May 23, 2016

**Seattle Branch of the Federal Reserve Bank of San Francisco  
is Converting to a New Internal Cash Transactional System**

To: Depository Institutions serviced by the Seattle Branch of the Federal Reserve Bank of San Francisco and Federal Reserve Cash Depot in Portland, OR

The Federal Reserve has recently implemented an upgrade to its cash processing systems, including the internal cash transactional system and the FedCash<sup>®</sup> Services via FedLine Web<sup>®</sup> access solution.

**Seattle Branch is Converting to the New Internal Cash Transactional System**

The Seattle Branch of the Federal Reserve Bank of San Francisco will convert to the new internal cash transactional system beginning close of business on Friday, June 3, through Sunday, June 5.

The conversion will occur over the weekend and should not interfere with normal business operations. Although we expect that the conversion will not impact our ability to provide Cash Services to our customers, it may cause some initial slowdown of service as Federal Reserve Bank staff adapts to the new system.

**FedCash Services via FedLine Web Access Solution Scheduled Unavailability of Service**

Beginning Friday, June 3, at 8:00 p.m. ET, FedCash Services via the FedLine Web access solution will not be available for transactions while we convert to a new system and complete our scheduled weekend maintenance for the application. FedCash Services via the FedLine Web access solution will be available again for use by Monday, June 6, at 8:00 a.m. ET. The Federal Reserve will send a separate announcement and post a message on FedLine<sup>®</sup> Home to inform users of the scheduled unavailability of service.

**New Look and Feel of Federal Reserve's Cash Order Paperwork**

As part of this upgrade, the Federal Reserve has refreshed the look and feel of the paying manifest, the packing slip, and the shipping tag. The Seattle Branch will begin using the new documentation on Monday, June 6. A [document](#) highlighting the changes is available and can be printed and posted in your operations area. Please note that armored carrier personnel may require time to become familiar with the new documentation.

We appreciate your patience during this upgrade. Please inform us if you encounter any issues with the FedCash Services via the FedLine Web access solution. If you have questions, please contact the Seattle Branch of the Federal Reserve Bank of San Francisco Cash Services at (888) 339-3506, option 1.

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