



FEDERAL RESERVE BANK
OF DALLAS

WILLIAM H. WALLACE
FIRST VICE PRESIDENT
AND CHIEF OPERATING OFFICER

March 31, 1987

DALLAS, TEXAS 75222

Circular 87-26

TO: The Chief Operations Officer of
all financial institutions in the
Eleventh Federal Reserve District

SUBJECT

Check collection service changes in Houston

DETAILS

Beginning May 1, 1987, the Federal Reserve Bank of Dallas will initiate RCPC Group Sort services with a deposit deadline of 2:30 a.m. at the Houston Branch. Intradistrict depositors will be charged 1.8 cents per item and a \$1.00 cash letter fee. Interdistrict depositors will be charged 2.0 cents per item and a \$2.00 cash letter fee. Included in the program will be three group sort products, each containing 17 financial institutions. The members of each group are listed on the reverse side of this circular.

As with other RCPC deposit options, credit availability will be immediate and institutions will be allowed to pay for these services with earnings credits from their clearing account.

MORE INFORMATION

For further information call Vernon Bartee at (713) 652-1536 at the Houston Branch.

Sincerely yours,

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

HOUSTON GROUP SORT INSTITUTIONS

Group Sort I

1.	3131-7162-6	Guaranty Federal S & L Assoc.	Texas City, TX
2.	3131-7450-0	Savings of America	Beaumont, TX
3.	3131-8551-5	Texas DOW Employees CU	Lake Jackson, TX
4.	1131-0024-0	First City National Bank	Beaumont, TX
5.	3131-7279-3	Fidelity S & L Association	Port Arthur, TX
6.	3131-7108-2	TexasBanc Savings Assoc.	Conroe, TX
7.	1131-2305-2	First Bank & Trust	Groves, TX
8.	1131-0025-3	Texas Commerce Bank-Beaumont	Beaumont, TX
9.	3131-7215-9	American S & L of Brazoria Co.	Lake Jackson, TX
10.	1131-0248-4	Community Bank	New Caney, TX
11.	1131-2295-6	League City Bank & Trust	League City, TX
12.	1131-1138-1	Citizens St. Bank of Dickinson	Dickinson, TX
13.	1131-0179-9	First City Natl. Bank of Orange	Orange, TX
14.	1131-1293-7	Silsbee State Bank	Silsbee, TX
15.	3131-7308-0	Hardin County S & L Assoc.	Silsbee, TX
16.	3131-7076-6	First Federal S & L Assoc.	Beaumont, TX
17.	1131-1963-9	First National Bank - Mid Co.	Port Neches, TX

Group Sort II

1.	1131-2287-5	InterFirst Bank Beaumont, N.A.	Beaumont, TX
2.	1131-1548-4	First Freeport National Bank	Freeport, TX
3.	1131-0001-7	InterFirst Bank Galveston, N.A.	Galveston, TX
4.	3131-8261-5	Gulf Employees Credit Union	Groves, TX
5.	1131-2270-7	Allied Conroe Bank	Conroe, TX
6.	1131-2365-4	First National	Alvin, TX
7.	1131-0180-9	UnitedBank-Orange	Orange, TX
8.	1131-0131-7	First National Bank	Lake Jackson, TX
9.	1131-2236-7	First Bank of La Marque	La Marque, TX
10.	1131-2314-6	Sabine National Bank	Port Arthur, TX
11.	1131-1072-2	American National Bank	Stafford, TX
12.	1131-0292-1	Bay City Bank and Trust	Bay City, TX
13.	1131-0204-4	Texas City National Bank	Texas City, TX
14.	1131-0345-4	RepublicBank Lufkin	Lufkin, TX
15.	1131-1350-9	Willis Bank	Willis, TX
16.	1131-0207-3	Mainland Bank	Texas City, TX
17.	1131-0141-4	Allied Merchants Bank	Port Arthur, TX

Group Sort III

1.	3131-7206-5	Jasper Federal S & L Assoc.	Jasper, TX
2.	1131-2371-9	First State Bank	Hitchcock, TX
3.	3131-7398-3	South Eastern Savings Assoc.	Dayton, TX
4.	1131-2346-3	MBank Orange	Orange, TX
5.	1131-0140-1	MBank Port Arthur	Port Arthur, TX
6.	1131-2111-9	First Bank and Trust	Cleveland, TX
7.	1131-0480-6	Commercial State Bank	El Campo, TX
8.	1131-1190-9	National Bank of Conroe	Conroe, TX
9.	1131-1275-9	Texas Commerce Bank-Sugarland	Sugarland, TX
10.	1131-0645-1	Angleton Bank of Commerce	Angleton, TX
11.	1131-1690-4	Guaranty Bond State Bank	Waller, TX
12.	1131-1195-4	Coastal National Bank	Angleton, TX
13.	3131-7054-6	Delta Savings	Alvin, TX
14.	1131-0247-1	Texas Commerce Bank-Friendswood	Friendswood, TX
15.	3131-7360-8	Homestead Savings Assoc. of TX	College Stn., TX
16.	1131-1605-6	First Liberty National Bank	Liberty, TX
17.	1131-0667-1	Texas Commerce Bank-Conroe, N.A.	Conroe, TX