



FEDERAL RESERVE BANK  
OF DALLAS

TONY J. SALVAGGIO  
FIRST VICE PRESIDENT

March 1, 1993

DALLAS, TEXAS 75222

Notice 93-34

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

**SUBJECT**

Introduction of Other Fed Group Sort Deposit  
Options in all Eleventh District Offices

**DETAILS**

Beginning Wednesday, March 31, 1993, the Federal Reserve Bank of Dallas will offer Other Fed Group Sort deposit options in Dallas, El Paso, Houston, and San Antonio. Dallas will offer two group sorts; one to include other Fed city items and one to include other Fed RCPC items. El Paso, Houston, and San Antonio will offer one group sort to include other Fed city items. The service will be offered Monday through Thursday. Deadlines and fees will be:

<u>Office</u>	<u>Deadline</u>	<u>C/L Fee</u>	<u>Item Fee</u>	<u>Product</u>
Dallas	6:00 p.m.	\$1.25	\$.032	Other Fed RCPC
Dallas	11:00 p.m.	\$1.25	\$.03	Other Fed City
El Paso	1:00 p.m.	\$1.25	\$.03	Other Fed City
Houston	9:30 p.m.	\$1.25	\$.03	Other Fed City
San Antonio	9:30 p.m.	\$1.25	\$.03	Other Fed City

**ATTACHMENT**

Attached is a list, by office and product type, of the Fed endpoints included in the group sort program.

**MORE INFORMATION**

For more information, please contact Robert Whitman, (214) 922-6602, at the Dallas Office; Eloise Guinn, (915) 521-8201, at the El Paso Office;

Luke Richards, (713) 652-1544, 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,

A handwritten signature in cursive script, appearing to read "Tompkins Salzman". The signature is written in dark ink and is positioned below the word "Sincerely,".

OTHER FED CITY GROUP SORTS

Dallas

Boston  
Buffalo  
Cleveland  
Columbus  
Atlanta  
Birmingham  
Nashville  
New Orleans  
Chicago  
Indianapolis  
Detroit  
St. Louis  
Kansas City  
San Francisco  
Los Angeles  
Salt Lake City  
Seattle

El Paso

Boston  
Buffalo  
Cleveland  
Columbus  
Atlanta  
Birmingham  
Nashville  
New Orleans  
Chicago  
Indianapolis  
Detroit  
St. Louis  
Kansas City  
San Francisco  
Los Angeles  
Salt Lake City  
Seattle

Houston

Boston  
Buffalo  
Chicago  
Minneapolis  
St. Louis  
Kansas City  
Atlanta  
Denver  
San Francisco  
Los Angeles

San Antonio

Columbus  
Atlanta  
Seattle  
Philadelphia  
Buffalo  
Boston  
Los Angeles  
Denver  
St. Louis  
Baltimore  
Kansas City

OTHER FED RCPC GROUP SORT

Dallas

Cleveland

Charlotte

Atlanta

Nashville

New Orleans

Little Rock

Minneapolis

Kansas City\*

Denver

Oklahoma City\*

Oklahoma City

El Paso

Houston

San Antonio

San Francisco

Los Angeles

Miami

\* Denotes country endpoints