



FEDERAL RESERVE BANK
OF DALLAS

TONY J. SALVAGGIO
FIRST VICE PRESIDENT

DALLAS, TEXAS
75265-5906

October 21, 1994

Notice 94-103

TO: The Chief Operating Officer of each
financial institution in the Dallas Territory

SUBJECT

New Dallas RCPC Premium Group Sorts

DETAILS

Effective November 21, 1994, the Federal Reserve Bank of Dallas will offer new RCPC Premium Group Sort deposit options at the Dallas Office. The Fed will provide immediate availability for Group Sort cash letters that contain items drawn on specified RCPC financial institutions and that are deposited by 7:30 a.m. Central time.

The new RCPC Premium Group Sort deposit option offers a much later deposit deadline, with immediate availability, which provides depositors the ability to extend processing windows and to take advantage of alternative transportation arrangements to the Fed. The two new Premium Group Sorts contain 50 endpoints at present. These are the same endpoints contained in our regular RCPC Group Sorts #4 and #5 with a 4:00 a.m. deposit deadline. Unless specifically marked "**Non-Premium**," RCPC Group Sort #4 or #5 received after the 4:00 a.m. deadline but prior to the 7:30 a.m. deadline will be credited and charged the premium price.

Cash letter fees for the new RCPC Premium Group Sort deposit option will be \$1.75 for all in-district depositors. The per-item fee will be \$0.05.

ATTACHMENT

A list of endpoints included in each of the two new RCPC Premium Group Sorts, along with deposit instructions, is printed on the reverse side of this notice.

MORE INFORMATION

If you have questions about the RCPC Premium Group Sort product or would like additional information on this or other Federal Reserve Check Services, please contact Terry Campbell at (214) 922-6603, or Johnny Johnson at (214) 922-5427.

Sincerely,

For additional copies, bankers and others are encouraged to use one of the following toll-free numbers in contacting the Federal Reserve Bank of Dallas: Dallas Office (800) 333-4460; El Paso Branch *Intrastate* (800) 592-1631, *Interstate* (800) 351-1012; Houston Branch *Intrastate* (800) 392-4162, *Interstate* (800) 221-0363; San Antonio Branch *Intrastate* (800) 292-5810.

Dallas RCPC Premium Group Sorts

Endpoint Listing Effective 11/21/94

RCPC Group Sort # 4P	111900251	111900549	111900659	111900756	111903232
	111906323	111907568	111907607	111907652	111908839
	111908868	111909281	111910267	111910759	111914027
	111914807	111914849	111914865	111915259	111915563
	111915657	111917215	111923306	311977013	311981533.

RCPC Group Sort # 5P	111901234	111905395	111905719	111906857	111907445
	111910050	111913387	111914739	111915398	111915628
	111915686	111915725	111916355	111916698	111916724
	111916999	111917147	111917325	111919174	111922776
	311979752	311979875	311987773	311987786	311992904.

Deposit Deadline: 7:30 a.m. Central Time

Availability: Immediate

Fee: \$0.05 per item and \$1.75 per cash letter for intradistrict depositors or \$3.75 per cash letter for interdistrict depositors

Deposit Instructions: RCPC Premium Group Sort cash letters should be boxed and labeled with our yellow RCPC Group Sort stickers marked # 4P or # 5P.