



April 16, 2008

### **Elimination of City Zone in Restructured Reserve Bank Offices**

As announced on November 1, 2007, the Federal Reserve Banks will eliminate the city zones in restructured offices and move these items to RCPC. This change is effective July 1, 2008. A list of offices impacted by this change is included with this announcement.

As a result of this change:

- There will no longer be any city work-type designations for Oklahoma City forward and return items. These items can be deposited in any existing forward and return mixed and RCPC products except for RCPC group sorts.
- Endpoints will be mapped to current RCPC pricing tiers as follows:

Tier 1 City to Tier 1 RCPC
Tier 2 City to Tier 2 RCPC
Tier 3 City to Tier 3 RCPC

- There will be no tier assignment changes for city items deposited in Mixed and Other Fed cash letters that are drawn on other restructured offices impacted by this change. However, availability for these items may be different. Please refer to the Credit Availability schedule for the Oklahoma City office to determine any availability changes. The availability schedules can be found at [FRBservices.org/servicefees/check\\_services.html](http://FRBservices.org/servicefees/check_services.html). These items can continue to be included in Nationwide City Sort, but credit availability may be deferred one additional day.

Revised credit availability fee schedules reflecting these changes will be posted to [FRBservices.org](http://FRBservices.org) by May 1, 2008. In the meantime, if you have any questions, please contact your account executive.

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<b>District</b>	<b>Office</b>	<b>New RCPC Routing Number Designation*</b>	<b>Processing Office</b>
01	Boston	0110	Windsor Locks
02	East Rutherford** Buffalo	0210, 0260, 0280 0220	Philadelphia Cleveland
04	Pittsburgh Columbus	0430 0440	Cleveland Cleveland
05	Richmond Charleston Columbia	0510 0519 0539	Baltimore Cincinnati Charlotte
06	Birmingham Nashville New Orleans Miami	0620 0640 0650 0660, 0670	Atlanta Atlanta Atlanta Jacksonville
07	Detroit Indianapolis Milwaukee	0720 0740 0750	Cleveland Cincinnati Chicago
08	Little Rock Louisville	0820 0830	Memphis Cincinnati
09	Helena	0920	Denver
10	Oklahoma City Omaha	1030 1040	Dallas Des Moines
11	El Paso Houston San Antonio	1120 1130 1140	Dallas Dallas Dallas
12	San Francisco Portland Salt Lake City	1210, 8000-0001-9 1230 1240, 8000-0005-1	Los Angeles Seattle Denver

\* Includes routing numbers beginning with 2 in District 1-9 and beginning with 3 in Districts 10-12

\*\* Travelers checks with the following routing numbers can be deposited in Philadelphia as EROC RCPC items: 8000-0002, 8000-0006, 8000-0010, 8000-0011, 8000-0013, 8000-0014