

## Federal Reserve Bank of Birmingham Deposit Schedule

Effective 3/25/05

Program	Birmingham Deadline at Atlanta Fed (EST)	Days Offered
<b>Forward Deposit Programs</b>		
<b>City</b>		
City Regular	7:30 AM	T-F
	5:30 AM	M
City Premium	n/a	n/a
City Fine Sort	7:30 AM	T-F
	5:30 AM	M
	n/a	n/a
<b>RCPC</b>		
RCPC Regular	12:01 AM	M-F
RCPC Premium	3:00 AM	M-F
RCPC Group Sort A	12:01 AM	M-F
RCPC Group Sort A Premium	3:00 AM	M-F
RCPC Payor Bank GS	3:00 AM	M-F
RCPC Premium Plus GS	7:30 AM	T-F
	5:30 AM	M
RCPC Fine Sort	6:00 AM	T-F
	4:30 AM	M
RCPC HDGS	7:30 AM	T-F
	5:30 AM	M
	n/a	n/a
<b>Other Fed</b>		
Other Fed Regular	11:00 PM	M-Th
	4:30 PM	Sat
Other Fed Group Sort A	11:00 PM	M-Th
Other Fed Group Sort B	8:30 PM	M-Th
Other Fed Group Sort D	4:30 PM	Sat
Selected PPGS	1:30 AM	T-F
Early OF GS AA	1:00 PM	M-F
Early OF GS BB	1:00 PM	M-F
Super Select	12:01 AM	T-F
	4:30 PM	Sat
NCS	11:00 PM	M-Th
	1:30 AM	Tu-F
	4:30 PM	Sat
<b>Mixed</b>		
Mixed	11:00 PM	M-Th
	4:30 PM	Sat
Mixed Unencoded	11:00 PM	M-Th
Mixed Premium Unencoded	n/a	n/a
	n/a	n/a
<b>Misc Products</b>		
Amount Encoding	11:00 PM	M-Th
	4:30 PM	Sat
Premium Amount Encoding	n/a	n/a
Deposit Image - Regular	11:00 PM	M-Th
Over the Counter Image	11:00 PM	M-Th
<b>Foreign Items</b>		
Canadian & Foreign Checks	9:00 AM	M-F
<b>Government Items</b>		
Treasury Checks	4:00 PM	M-F
Postal Money Orders	4:00 PM	M-F
Paid Savings Bonds	4:00 PM	M-F
<b>Non-Machineable</b>		
Local	9:00 AM	M-F
Other Fed	9:00 AM	M-F

Program	Birmingham Deadline at Atlanta Fed (EST)	Days Offered
<b>Return Deposit Programs</b>		
<b>Qualified</b>		
City Qualified Regular	7:30 AM	T-F
	5:30 A.M.	M
City Fine Sort	7:30 AM	T-F
	5:30 AM	M
RCPC Qualified Regular	12:01 AM	M-F
RCPC Qualified Premium	3:00 AM	M-F
RCPC Fine Sort	6:00 AM	T-F
	4:30 AM	M
	4:30 PM	Sat
OF Qualified Regular	11:00 PM	M-F
	4:30 PM	Sat
Mixed Qualified	11:00 PM	M-Th
	4:30 PM	Sat
<b>Unqualified</b>		
Sorted Unqualified Local Regular	11:00 PM	M-Th
	4:30 PM	Sat
Sorted Unqualified OF Regular	11:00 PM	M-Th
	4:30 PM	Sat
Mixed Unqualified Local Regular	11:00 PM	M-Th
	4:30 PM	Sat
Mixed Unqualified OF Regular	11:00 PM	M-Th
	4:30 PM	Sat