

Detroit Zone Deposit Schedule
Federal Reserve Bank of Cleveland, Cleveland Office
Effective April 15, 2005; 10:01 AM (after City Premium Deadline)

All deposit classifications will be accepted at the Detroit transit location until the deadlines noted below. The deposit deadline specifically mentioned for each deposit program is designed to achieve maximum availability for the items deposited. Deadlines have also been noted for Detroit zone customers wishing to deposit directly at the Federal Reserve Bank of Cleveland, Cleveland office rather than using the Detroit transit location. Because of processing schedules or proximity to the Cleveland office, customers may find it more advantageous to arrange their own transportation directly to Cleveland.

Forward Deposit Programs

Program	Detroit Deadline at Transit Location	Days Offered	Detroit Deadline at Cleveland Fed	Days Offered
City				
Regular	2:00 AM	T-F	7:15 AM	T-F
	8:00 PM	Sat	1:00 AM	M
City Premium	N/A		N/A	
City Fine Sort	2:00 AM	T-F	7:15 AM	T-F
	8:00 PM	Sat	3:30 AM	M
RCPC				
RCPC Regular	11:30 PM	M-Th	1:00 AM	M-F
	8:00 PM	Sat		
RCPC Premium	2:00 AM	T-F	4:15 AM	T-F
			3:00 AM	M
RCPC Group Sort A	11:30 PM	M-Th	1:00 AM	M-F
	8:00 PM	Sat		
RCPC Group Sort B	2:00 AM	T-F	2:30 AM	M-F
	8:00 PM	Sat		
RCPC Premium Group A	N/A		4:15 AM	T-F
RCPC Premium Group B	N/A		N/A	
RCPC Fine Sort	2:00 AM	T-F	4:15 AM	T-F
	8:00 PM	Sat	3:30 AM	M
RCPC Premium Plus Group Sort	N/A		7:15 AM	T-F
High Dollar Group Sort	N/A		7:15 AM	T-F
Other Fed				
Other Fed	11:30 PM	M-Th	9:30 PM	M-Th
	8:00 PM	Sat	10:00 PM	M-Th
			12:01 AM	T-F

as of 7/20/05

Program	Detroit Deadline at Transit Location	Days Offered	Detroit Deadline at Cleveland Fed	Days Offered
			12:01 AM	Su
Early Other Fed Group Sort	N/A	N/A	9:30 PM	M-Th
Other Fed Group Sort W-D	11:30 PM	M-Th	1:00 AM	T-F
Other Fed Group Sort W-E	8:00 PM	Sat	1:30 AM	Su
Nationwide City Sort	11:30 PM	M-Th	12:01 AM	T-F
	8:00 PM	Sat	12:01 AM	Su
Canadian Items ¹	11:30 PM	M-Th	10:30 PM	M-Th
	8:00 PM	Sat	12:01 AM	Su
Mixed				
Mixed	11:30 PM	M-Th	9:30 PM	M-Th
	8:00 PM	Sat	10:00 PM	M-Th
			12:01 AM	T-F
			12:01 AM	Su
Non-Machineable 1				
	11:30 PM	M-Th	10:30 AM	M-F
	8:00 PM	Sat		
Separately Sorted Government,				
	11:30 PM	M-Th	1:00 AM	M-F
	2:00 AM	T-F		
	8:00 PM	Sat	4:00 PM	M-F

¹ Non-machineable items at the 11:30 PM. Transit Location or 10:30 AM Cleveland Fed deadlines will receive two-day availability.

Return Deposit Programs

Program	Detroit Deadline at Transit Location	Days Offered	Detroit Deadline at Cleveland Fed	Days Offered
Qualified				
City Regular	2:00 AM	T-F	7:15 AM	T-F
	8:00 PM	Sat	1:00 AM	M
City Fine Sort	2:00 AM	T-F	7:15 AM	T-F
	8:00 PM	Sat	3:30 AM	M
RCPC Regular	11:30 PM	M-Th	1:00 AM	M-F
	8:00 PM	Sat		
RCPC Premium	2:00 AM	T-F	4:15 AM	T-F

as of 7/20/05

Program	Detroit Deadline at Transit Location	Days Offered	Detroit Deadline at Cleveland Fed	Days Offered
			3:00 AM	M
RCPC Fine Sort	2:00 AM	T-F	4:15 AM	T-F
	8:00 PM	Sat	3:30 AM	M
Other Fed	11:30 PM	M-Th	9:30 PM	M-Th
	8:00 PM	Sat	10:00 PM	M-Th
			12:01 AM	T-F
			12:01 AM	Su
Mixed	11:30 PM	M-Th	9:30 PM	M-Th
	8:00 PM	Sat	10:00 PM	M-Th
			12:01 AM	T-F
			12:01 AM	Su
Unqualified ¹				
City	11:30 PM	M-Th	9:30 PM	M-Th
	8:00 PM	Sat	9:30 PM	Sat
RCPC	11:30 PM	M-Th	9:30 PM	M-Th
	8:00 PM	Sat	9:30 PM	Sat
Mixed	11:30 PM	M-Th	9:30 PM	M-Th
	8:00 PM	Sat	9:30 PM	Sat
Other Fed	11:30 PM	M-Th	9:30 PM	M-Th
	8:00 PM	Sat	9:30 PM	Sat