

Salt Lake City Zone Deposit Schedule Federal Reserve Bank of Kansas City, Denver Office

Effective June 17, 2005, 3:01 PM

All deposit classifications will be accepted at the Salt Lake City Transit Point 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 Salt Lake City customers that may wish deposit directly at the Federal Reserve Bank of Kansas City, Denver office rather than using the Salt Lake City Location. Because of processing schedules or proximity to the Denver office, customers may find it more expedient to arrange their own transportation directly to Denver.

Forward Deposit Programs

Program	Salt Lake City Deadline at Transit Location	Days Offered	Salt Lake City Deadline at Denver Fed	Days Offered
City¹				
Regular	11:00 PM	Su-Th	3:00 AM	T-F
			12:01 AM	Mon
Premium	n/a	n/a	4:00 AM	T-F
			1:30 AM	Mon
City Fine Sort	11:00 PM	Su-Th	5:00 AM	T-F
			1:30 AM	Mon
City Remote/FedLine Fine Sor ²	10:45 AM	M-F	n/a	
RCPC¹				
RCPC Regular	11:00 PM	Su-Th	12:01 AM	M-F
RCPC Premium	n/a	n/a	1:30 AM	M-F
RCPC Group Sort	11:00 PM	Su-Th	1:30 AM	M-F
RCPC Fine Sort	11:00 PM	Su-Th	1:30 AM	M-F
RCPC Remote/FedLine Fine Sor ²	5:00 AM	M-F	n/a	
Premium Plus Group Sort	11:00 PM	Su-Th	3:00 AM	T-F
			1:30 AM	Mon
High Dollar Group Sort	11:00 PM	Su-Th	3:00 AM	T-F
			1:30 AM	Mon
Other Fed¹				
Other Fed Early Weekday	n/a	n/a	10:00 PM ³	M-Th
Other Fed Regular Weekday	11:00 PM	Su-Th	1:00 PM ³	M-Th
Other Fed Premium Weekday	n/a	n/a	n/a	
Other Fed Regular Weekend	8:00 AM	Sa	12:00 PM ³	Sa
Other Fed Premium Weekend	n/a	n/a	n/a	

Other Fed¹				
Group Sort A (Western Cities)	11:00 PM	Su-Th	1:00 AM ³	T-F
Group Sort A Weekend (Western Cities)	8:00 AM	Sa	12:00 PM ³	Sa
Nationwide City Sort Weekday	11:00 PM	Su-Th	1:00 AM ³	M-F
	n/a	n/a	1:00 PM ³	M-Th
	n/a	n/a	10:30 PM ³	M-Th
Nationwide City Sort Weekend	8:00 AM	Sa	12:00 PM ³	Sa
Group Sort B Nationwide RCPC/CO	11:00 PM	Su-Th	1:00 AM ³	M-F
	n/a	n/a	1:00 PM ³	M-Th
			10:30 PM ³	M-Th
Nationwide Weekend Sorts A-D	8:00 AM	Sa	12:00 PM ³	Sa
Nationwide Weekend Sort E	8:00 AM	Sa	12:00 PM ³	Sa
Canadian Items ³	11:00 PM	Su-Th	10:00 AM ⁴	M-Th
Mixed				
Mixed Weekday Regular	11:00 PM	Su-Th	12:01 AM	M-F
	n/a	n/a	3:00 AM	T-F
			1:00 PM	M-Th
			10:00 PM	M-Th
Mixed Weekend Regular	8:00 AM	Sa	12:00 PM	Sa
Non-Machineable				
Local ⁵	11:00 PM	Su-Th	10:00 AM	M-F
Mixed ⁶	11:00 PM	Su-Th	10:00 AM	M-F
Amount Encoding				
Regular Weekday	11:00 PM	Su-Th	1:00 AM	M-F
Regular Weekend	8:00 AM	Sa	12:00 PM	Sa
Separately Sorted Government, PMO, EZ Clear				
	11:00 PM	Su-Th	12:01 AM	M-F
	11:00 PM	Su-Th	2:00 PM	M-F

1 ECL deposit deadlines are the same time as the corresponding paper deposit deadline.

2 Eligible endpoints only. Depositors must transmit fine sort recaps (via FedLine or fax) to the Denver Office for entry.

3 Availability specific to endpoints.

4 Canadian check collection is offered through the Helena office.

5 Non-machineable items deposited at the 11:00 PM. Transit Location or 10:00 AM Denver Office deadlines will receive one-day availability.

6 Non-machineable items deposited at the 11:00 PM. Transit Location or 10:00 AM Denver Office deadlines will receive two-day availability.

Return Deposit Programs

Program	Salt Lake City Deadline at Transit Location	Days Offered	Salt Lake City Deadline at Denver Fed	Days Offered
Qualified				
City Regular	11:00 PM	Su-Th	3:00 AM	T-F
			12:01 AM	Mon
City Premium	n/a	n/a	4:00 AM	T-F
			1:30 AM	Mon
City Fine Sort	11:00 PM	Su-Th	5:00 AM	T-F
			1:30 AM	Mon
City Remote/FedLine Fine Sor ¹	10:45 AM	M-F	n/a	
RCPC Regular	11:00 PM	Su-Th	12:01 AM	M-F
RCPC Premium	n/a	n/a	1:30 AM	M-F
RCPC Fine Sort	11:00 PM	Su-Th	1:30 AM	M-F
RCPC Remote/FedLine Fine Sor ¹	5:00 AM	M-F	n/a	
Other Fed Early Weekday	n/a	n/a	10:00 PM	M-Th
Other Fed Weekday Regular	11:00 PM	Su-W	1:00 PM ²	M-Th
Other Fed Weekday Premium	n/a	n/a	n/a	
Other Fed Weekend Regular	8:00 AM	Sa	12:00 PM ²	Sa
Nationwide Group Sort A Weekday	11:00 PM	Su-W	1:00 PM ²	M-Th
	n/a	n/a	10:00 PM ²	M-Th
Nationwide Group Sort A Weekenc	8:00 AM	Sa	12:00 PM ²	Sa
Mixed Weekday Regular	11:00 PM	Su-Th	12:01 AM	M-F
	n/a	n/a	3:00 AM	T-F
	n/a	n/a	1:00 PM	M-Th
	n/a	n/a	10:00 PM	M-Th
Mixed Weekday Premium	n/a	n/a	n/a	n/a
Mixed Weekend Regular	8:00 AM	Sa	12:00 PM	Sa
Early Truncator	n/a	n/a	3:00 PM	M-F

Unqualified				
City	11:00 PM	Su-Th	12:01 AM	M-F
RCPC	11:00 PM	Su-Th	12:01 AM	M-F
Other Fed Weekday	11:00 PM	Su-Th	12:01 AM	M-F
Mixed	11:00 PM	Su-Th	12:01 AM	M-F
Canadian				
Large Dollar Return Item Notificator				
FedLine	n/a	n/a	12:00 PM	M-F
Telephone	n/a	n/a	9:00 AM	M-F
Physical Item	n/a	n/a	9:00 AM	M-F

1 Eligible endpoints only. Depositors must transmit fine sort recaps (via FedLine or fax) to the Denver Office for entry.

2 Availability specific to endpoints.