

**Federal Reserve Bank of Cleveland
Charleston Zone Deposit Schedule**

Effective October 17, 2008 after 2:45 a.m.

All deposit classifications will be accepted at the Charleston transit point until the deadline 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 Charleston Zone customers that may wish to deposit directly at the Federal Reserve Bank of Cleveland rather than using the transit point.

| Program | Deadline at Charleston Transit Point | Days Offered | Deadlines at Cleveland Fed | Days Offered |
|---------------------------------|--------------------------------------|--------------|----------------------------|--------------|
| Forward Deposit Programs | | | | |
| RCPC | | | | |
| RCPC Regular | 8:45 PM | M-Th | 1:00 AM | Tu-Fr |
| | 8:00 AM | Sa | 10:00 PM | Su |
| RCPC Premium - A | NA | | 3:00 AM | Tu-Fr |
| RCPC Fine Sort | 8:45 PM | M-Th | 4:00 AM | Tu-Fr |
| | 8:00 AM | Sa | 11:00 PM | Su |
| RCPC Premium Plus GS | NA | | 3:00 AM | Tu-Fr |
| HDGS | NA | | 3:00 AM | Tu-Fr |
| Other Fed | | | | |
| Other Fed Regular | 8:45 PM | M-Th | 12:01 AM | Tu-Fr |
| | 8:00 AM | Sa | 12:01 AM | Su |
| Nationwide City Sort | 8:45 PM | M-Th | 12:01 AM | Tu-Fr |
| | 8:00 AM | Sa | 12:01 AM | Su |
| Mixed | | | | |
| Mixed | 8:45 PM | M-Th | 12:01 AM | Tu-Fr |
| | 8:00 AM | Sa | 12:01 AM | Su |
| Government Items | | | | |
| Treasury Checks | 8:45 PM | M-Th | 1:00 AM | M-F |
| | 8:00 AM | Sa | 4:00 PM | M-F |
| Postal Money Orders | 8:45 PM | M-Th | 1:00 AM | M-F |
| | 8:00 AM | Sa | 4:00 PM | M-F |
| Paid Savings Bonds | 8:45 PM | M-Th | 1:00 AM | M-F |
| | 8:00 AM | Sa | 4:00 PM | M-F |
| Non-Machineable | | | | |
| Mixed | 8:45 PM | M-Th | 10:30 AM | M-F |
| | 8:00 AM | Sa | | |
| Canadian Items | 8:45 PM | M-Th | 1 | |
| | 8:00 AM | Sa | | |
| Foreign Items | 8:45 PM | M-Th | 1 | |
| | 8:00 AM | Sa | | |
| Return Deposit Programs | | | | |
| Qualified | | | | |
| RCPC Qualified Regular | 8:45 PM | M-Th | 1:00 AM | Tu-Fr |
| | 8:00 AM | Sa | 10:00 PM | Su |
| RCPC Qualified Premium | NA | | 3:00 AM | Tu-Fr |
| RCPC Fine Sort | 8:45 PM | M-Th | 4:00 AM | Tu-Fr |
| | 8:00 AM | Sa | 11:00 PM | Su |
| OF Qualified Regular | 8:45 PM | M-Th | 12:01 AM | Tu-Fr |
| | 8:00 AM | Sa | 12:01 AM | Su |
| Mixed Qualified | 8:45 PM | M-Th | 12:01 AM | Tu-Fr |
| | 8:00 AM | Sa | 12:01 AM | Su |
| Unqualified | | | | |
| Mixed Unqualified | 8:45 PM | M-Th | 10:00 PM | M-Th |
| | 8:00 AM | Sa | 12:01 AM | Tu-Fr |
| | | | 10:00 PM | Sa |

¹ Canadian and foreign items are accepted at all deadlines in Cleveland. Credit is passed based on when the Canadian items reach Minneapolis and foreign items reach Charlotte.