

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

Effective October 17, 2008 after 9:30 a.m.

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

Program	Deadline at Cincinnati Transit Point	Days Offered	Deadlines at Cleveland Fed	Days Offered
Forward Deposit Programs				
City				
City Regular	11:00 PM	M-Th	3:00 AM	Tu-Fr
	5:00 PM	Sa	10:00 PM	Su
City Fine Sort	11:00 PM	M-Th	4:00 AM	Tu-Fr
	5:00 PM	Sa	11:00 PM	Su
RCPC				
RCPC Regular	11:00 PM	M-Th	1:00 AM	Tu-Fr
	5:00 PM	Sa	10:00 PM	Su
RCPC Premium - A	NA		3:00 AM	Tu-Fr
RCPC Fine Sort	11:00 PM	M-Th	4:00 AM	Tu-Fr
	5:00 PM	Sa	11:00 PM	Su
RCPC Payor Service Group Sort	11:00 PM	M-Th	1:00 AM	Tu-Fr
	5:00 PM	Sa	10:00 PM	Su
RCPC Premium Plus GS	NA		3:00 AM	Tu-Fr
HDGS	NA		3:00 AM	Tu-Fr
Other Fed				
Other Fed Regular	11:00 PM	M-Th	12:01 AM	Tu-Fr
	5:00 PM	Sa	12:01 AM	Su
Other Fed Group Sort	11:00 PM	M-Th	11:00 PM	M-Th
	5:00 PM	Sa	2:00 AM	Tu-Fr
Nationwide City Sort	11:00 PM	M-Th	12:01 AM	Tu-Fr
	5:00 PM	Sa	12:01 AM	Su
Mixed				
Mixed	11:00 PM	M-Th	12:01 AM	Tu-Fr
	5:00 PM	Sa	12:01 AM	Su
Government Items				
Treasury Checks	11:00 PM	M-Th	1:00 AM	M-F
	5:00 PM	Sa	4:00 PM	M-F
Postal Money Orders	11:00 PM	M-Th	1:00 AM	M-F
	5:00 PM	Sa	4:00 PM	M-F
Paid Savings Bonds	11:00 PM	M-Th	1:00 AM	M-F
	5:00 PM	Sa	4:00 PM	M-F
Non-Machineable				
Mixed	11:00 PM	M-Th	10:30 AM	M-F
	5:00 PM	Sa		
Canadian Items	11:00 PM	M-Th	1	
	5:00 PM	Sa		
Foreign Items	11:00 PM	M-Th	1	
	5:00 PM	Sa		
Return Deposit Programs				
Qualified				
City Qualified Regular	11:00 PM	M-Th	3:00 AM	Tu-Fr
	5:00 PM	Sa	10:00 PM	Su
City Fine Sort	11:00 PM	M-Th	4:00 AM	Tu-Fr
	5:00 PM	Sa	11:00 PM	Su
RCPC Qualified Regular	11:00 PM	M-Th	1:00 AM	Tu-Fr
	5:00 PM	Sa	10:00 PM	Su
RCPC Qualified Premium	NA		3:00 AM	Tu-Fr
RCPC Fine Sort	11:00 PM	M-Th	4:00 AM	Tu-Fr
	5:00 PM	Sa	11:00 PM	Su
OF Qualified Regular	11:00 PM	M-Th	12:01 AM	Tu-Fr

Program	Deadline at Cincinnati Transit Point	Days Offered	Deadlines at Cleveland Fed	Days Offered
	5:00 PM	Sa	12:01 AM	Su
Mixed Qualified	11:00 PM	M-Th	12:01 AM	Tu-Fr
	5:00 PM	Sa	12:01 AM	Su
Unqualified				
Mixed Unqualified	11:00 PM	M-Th	10:00 PM	M-Th
	5:00 PM	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.				