

Federal Reserve Bank of Cleveland Indianapolis Zone Deposit Schedule				
Effective October 17, 2008 after 7:00 a.m.				
All deposit classifications will be accepted at the Indianapolis 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 Indianapolis Zone customers that may wish to deposit directly at the Federal Reserve Bank of Cleveland rather than using the transit points.				
Program	Deadline at Indianapolis Transit Point	Days Offered	Deadlines at Cleveland Fed	Days Offered
Forward Deposit Programs				
RCPC				
RCPC Regular	9:00 PM	M-Th	1:00 AM	Tu-Fr
	2:00 PM	Sa	10:00 PM	Su
RCPC Premium - A	NA		3:00 AM	Tu-Fr
RCPC Fine Sort	9:00 PM	M-Th	4:00 AM	Tu-Fr
	2:00 PM	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	9:00 PM	M-Th	12:01 AM	Tu-Fr
	2:00 PM	Sa	12:01 AM	Su
Nationwide City Sort	9:00 PM	M-Th	12:01 AM	Tu-Fr
	2:00 PM	Sa	12:01 AM	Su
Mixed				
Mixed	9:00 PM	M-Th	12:01 AM	Tu-Fr
	2:00 PM	Sa	12:01 AM	Su
Government Items				
Treasury Checks	9:00 PM	M-Th	1:00 AM	M-F
	2:00 PM	Sa	4:00 PM	M-F
Postal Money Orders	9:00 PM	M-Th	1:00 AM	M-F
	2:00 PM	Sa	4:00 PM	M-F
Paid Savings Bonds	9:00 PM	M-Th	1:00 AM	M-F
	2:00 PM	Sa	4:00 PM	M-F
Non-Machineable				
Mixed	9:00 PM	M-Th	10:30 AM	M-F
	2:00 PM	Sa		
Canadian Items	9:00 PM	M-Th	1	
	2:00 PM	Sa		
Foreign Items	9:00 PM	M-Th	1	
	2:00 PM	Sa		
Return Deposit Programs				
Qualified				
RCPC Qualified Regular	9:00 PM	M-Th	1:00 AM	Tu-Fr
	2:00 PM	Sa	10:00 PM	Su
RCPC Qualified Premium	NA		3:00 AM	Tu-Fr
RCPC Fine Sort	9:00 PM	M-Th	4:00 AM	Tu-Fr
	2:00 PM	Sa	11:00 PM	Su
OF Qualified Regular	9:00 PM	M-Th	12:01 AM	Tu-Fr
	2:00 PM	Sa	12:01 AM	Su
Mixed Qualified	9:00 PM	M-Th	12:01 AM	Tu-Fr
	2:00 PM	Sa	12:01 AM	Su
Unqualified				
Mixed Unqualified	9:00 PM	M-Th	10:00 PM	M-Th
	2:00 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.