

Federal Reserve Bank of Cleveland Louisville Zone Deposit Schedule				
Effective October 17, 2008 after 8:30 a.m.				
All deposit classifications will be accepted at the Louisville 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 Louisville Zone customers that may wish to deposit directly at the Federal Reserve Bank of Cleveland rather than using the transit point.				
Program	Deadline at Louisville Transit Point	Days Offered	Deadlines at Cleveland Fed	Days Offered
<b>Forward Deposit Programs</b>				
<b>RCPC</b>				
RCPC Regular	9:30 PM	M-Th	1:00 AM	Tu-Fr
	3:00 PM	Sa	10:00 PM	Su
RCPC Premium - A	NA		3:00 AM	Tu-Fr
RCPC Fine Sort	9:30 PM	M-Th	4:00 AM	Tu-Fr
	3:00 PM	Sa	11:00 PM	Su
RCPC Premium Plus GS	NA		3:00 AM	Tu-Fr
HDGS	NA		3:00 AM	Tu-Fr
<b>Other Fed</b>				
Other Fed Regular	9:30 PM	M-Th	12:01 AM	Tu-Fr
	3:00 PM	Sa	12:01 AM	Su
Nationwide City Sort	9:30 PM	M-Th	12:01 AM	Tu-Fr
	3:00 PM	Sa	12:01 AM	Su
<b>Mixed</b>				
Early Mixed	9:30 PM	M-Th	12:01 AM	Tu-Fr
	3:00 PM	Sa	12:01 AM	Su
Mixed	9:30 PM	M-Th	12:01 AM	Tu-Fr
	3:00 PM	Sa	12:01 AM	Su
<b>Government Items</b>				
Treasury Checks	9:30 PM	M-Th	1:00 AM	M-F
	3:00 PM	Sa	4:00 PM	M-F
Postal Money Orders	9:30 PM	M-Th	1:00 AM	M-F
	3:00 PM	Sa	4:00 PM	M-F
Paid Savings Bonds	9:30 PM	M-Th	1:00 AM	M-F
	3:00 PM	Sa	4:00 PM	M-F
<b>Non-Machineable</b>				
Mixed	9:30 PM	M-Th	10:30 AM	M-F
	3:00 PM	Sa		
Canadian Items	9:30 PM	M-Th	1	
	3:00 PM	Sa		
Foreign Items	9:30 PM	M-Th	1	
	3:00 PM	Sa		
<b>Return Deposit Programs</b>				
<b>Qualified</b>				
RCPC Qualified Regular	9:30 PM	M-Th	1:00 AM	Tu-Fr
	3:00 PM	Sa	10:00 PM	Su
RCPC Qualified Premium	NA		3:00 AM	Tu-Fr
RCPC Fine Sort	9:30 PM	M-Th	4:00 AM	Tu-Fr
	3:00 PM	Sa	11:00 PM	Su
OF Qualified Regular	9:30 PM	M-Th	12:01 AM	Tu-Fr
	3:00 PM	Sa	12:01 AM	Su
Mixed Qualified	9:30 PM	M-Th	12:01 AM	Tu-Fr
	3:00 PM	Sa	12:01 AM	Su
<b>Unqualified</b>				
Mixed Unqualified	9:30 PM	M-Th	10:00 PM	M-Th
	3:00 PM	Sa	12:01 AM	Tu-Fr
			10:00 PM	Sa

<sup>1</sup> 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.