

Kansas City Office Deposit Schedule

Effective Friday, April 18, 2008 after 10:30 a.m.

All deposit classifications will be accepted at the Kansas City 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 Kansas City Zone customers that may wish to send their work directly to the Federal Reserve Bank of Dallas rather than using the Kansas City transit point. Because of processing schedules or proximity to the Dallas office, customers may find it more advantageous to arrange their own transportation directly to Dallas. Note: Items deposited under the Check 21 accelerated paper cash letter option will receive credit availability and pricing based on time of receipt at FRB Dallas, not time received at the transit point.

Program	Deadline at Kansas City Drop Point	Days Offered	Kansas City Deadline at FRB Dallas	Days Offered
Forward Deposit Programs				
City				
City Regular	10:00 PM	M-Th	8:00 AM	Tu-Fr
	1:30 PM	Sa	8:30 PM	Su
City Fine Sort	10:00 PM	M-Th	2:00 AM	Tu-Fr
	1:30 PM	Sa	8:30 PM	Su
HDGS/PPGS Group Sorts				
Premium Plus Group Sort	NA		8:00 AM	Tu-Fr
High Dollar Group Sort	NA		8:00 AM	Tu-Fr
Country				
Country Regular	10:00 PM	M-Th	12:01 AM	Tu-Fr
	1:30 PM	Sa	8:30 PM	Su
Country Premium	NA		2:00 AM	Tu-Fr
			9:30 PM	Su
Country Fine Sort	10:00 PM	M-Th	2:00 AM	Tu-Fr
	1:30 PM	Sa	8:30 PM	Su
Regional Mixed				
Regional Mixed	10:00 PM	M-Th	11:00 PM	M-Th
	1:30 PM	Sa	10:00 PM	Sa
Other Fed				
Other Fed Regular	10:00 PM	M-Th	11:00 PM	M-Th
	1:30 PM	Sa	10:00 PM	Sa
Other Fed NCS Companion Sort	NA		NA	
Nationwide City Sort	10:00 PM	M-Th	11:00 PM	M-Th
	1:30 PM	Sa	10:00 PM	Sa
Mixed				
Mixed	10:00 PM	M-Th	11:00 PM	M-Th
	1:30 PM	Sa	10:00 PM	Sa
Government Items				
Treasury Checks	10:00 PM	M-Th	12:01 AM	M-F
	1:30 PM	Sa	3:00 PM	M-F
Postal Money Orders	10:00 PM	M-Th	12:01 AM	M-F
	1:30 PM	Sa	3:00 PM	M-F
Paid Savings Bonds	10:00 PM	M-Th	12:01 AM	M-F
	1:30 PM	Sa	3:00 PM	M-F
Commodity Credit Corporation	10:00 PM	M-Th	12:01 AM	M-F
	1:30 PM	Sa	3:00 PM	M-F

Kansas City Office Deposit Schedule (continued)

Effective Friday, April 18, 2008 after 10:30 a.m.

Enclosure I

Program	Deadline at Kansas City Drop Point	Days Offered	Kansas City Deadline at FRB Dallas	Days Offered
Miscellaneous				
Mixed Non-Machineable	10:00 PM	M-Th	9:00 AM	M-F
	1:30 PM	Sa		
Canadian Items	10:00 PM	M-Th	1	
	1:30 PM	Sa		
Foreign Items	10:00 PM	M-Th	1	
	1:30 PM	Sa		
Return Deposit Programs				
Qualified				
City Qualified Regular	10:00 PM	M-Th	8:00 AM	Tu-Fr
	1:30 PM	Sa	8:30 PM	Su
City Fine Sort	10:00 PM	M-Th	8:30 AM	Tu-Fr
	1:30 PM	Sa	8:30 PM	Su
Country Qualified Regular	10:00 PM	M-Th	12:01 AM	Tu-Fr
	1:30 PM	Sa	8:30 PM	Su
Country Qualified Premium	NA		2:00 AM	Tu-Fr
			9:30 PM	Su
Country Fine Sort	10:00 PM	M-Th	2:00 AM	Tu-Fr
	1:30 PM	Sa	8:30 PM	Su
OF Qualified Regular	10:00 PM	M-Th	11:00 PM	M-Th
	1:30 PM	Sa	10:00 PM	Sa
Mixed Qualified	10:00 PM	M-Th	11:00 PM	M-Th
	1:30 PM	Sa	10:00 PM	Sa
Unqualified				
Mixed Unqualified	10:00 PM	M-Th	8:00 PM	M-Th
	1:30 PM	Sa	8:00 PM	Sa
			5:30 PM	Su

¹ Canadian and foreign items are accepted at all deadlines in Dallas, but are processed in Minneapolis and Charlotte, respectively. Deadlines, pricing and availability vary and are based on when items arrive at the Minneapolis and Charlotte processing sites.