



September 15, 2011

Federal Reserve Banks Announce New FedForward® Deposit Options

Effective October 17, 2011, the Federal Reserve Banks will introduce two deposit options for FedForward deposits. These new options are:

- **Premium Mixed** – With this deposit option, customers can elect to send forward collection items in a mixed cash letter with a higher cash letter fee and lower per-item fee for electronic items than the current Regular Mixed deposit option. Depositors of Premium Mixed will be limited in their use of other deposit products, and should discuss these limitations with their account executive.
- **Select Mixed** – With this deposit option, customers can send forward collection items drawn on specific forward collection routing numbers in a separate cash letter, which combines a high fixed fee with a lower variable fee.

Updated [fee schedules](#) have been posted to reflect these new deposit options. For additional information, and to sign up for these services, contact your [account executive](#).