



FEDERAL RESERVE BANK
OF DALLAS

HELEN E. HOLCOMB
FIRST VICE PRESIDENT AND
CHIEF OPERATING OFFICER

DALLAS, TEXAS
75265-5906

June 4, 1999

Notice 99-38

TO: The Chief Operating Officer of each
financial institution and others concerned
in the Eleventh Federal Reserve District

SUBJECT

Price Changes for Check Collection

DETAILS

The Federal Reserve Bank of Dallas is announcing changes to check collection service charges, effective July 5, 1999. The changes affect forward check collection and return check.

ATTACHMENT

A copy of the revised fees, separated by Eleventh District Office, is attached.

MORE INFORMATION

For more information on these changes or check collection services in general, please contact Don Jackson, (214) 922-5431, at the Dallas Office; Eloise Guinn, (915) 521-8201, at the El Paso Branch; René Gonzales, (713) 652-1543, at the Houston Branch; or Herb Barbee, (210) 978-1402, at the San Antonio Branch.

For additional copies of this Bank's notice, please contact the Public Affairs Department at (214) 922-5254.

Sincerely,

A handwritten signature in cursive script that reads "Helen E. Holcomb".

REVISED FEES FOR CHECK COLLECTION



Federal Reserve Bank of Dallas

Effective July 5, 1999

FORWARD CHECK COLLECTION
LOCAL DEPOSITORS
DALLAS

<u>CASH LETTER TYPE</u>	<u>SORTING REQUIREMENTS</u>	<u>DEADLINE^{1/}</u>	<u>AVAILABILITY</u>	<u>CASH LETTER FEE</u>	<u>PER ITEM FEE</u>
Mixed*	None	12:01 a.m. 9:00 a.m. 11:00 p.m. M-Th 10:00 p.m. Sat	Calc. ^{2/}	\$ 3.50	Calc. ^{3/4/}
Early Mixed	None	7:00 p.m. M-Th/ Sat	Calc. ^{2/}	\$ 10.00	\$.035
RCPC-Plus-City**	1110/3110	12:01 a.m.	Immediate	\$ 4.75	^{5/}
	1111/3111	3:00 a.m.	Immediate	\$ 6.75	^{6/}
	1119/3119	3:00 a.m.	Immediate	\$ 6.75	^{6/}
City					
Regular	1110/3110	9:00 a.m.	Immediate	\$ 4.50	\$.017
Premium	1110/3110	9:30 a.m.	Immediate	\$ 4.50	\$.027
Group	^{7/}	9:30 a.m.	Immediate	\$ 4.50	\$.012
Fine	Endpoint	9:30 a.m.	Immediate	\$ 7.00	\$.007
ECL City Group Sort	^{7/}	9:30 a.m.	Immediate	\$ 4.00	\$.008
RCPC					
Regular	1111/3111	12:01 a.m.	Immediate	\$ 4.75	\$.023
	1119/3119	12:01 a.m.	Immediate	\$ 4.75	\$.023
Premium	1111/3111	3:00 a.m.	Immediate	\$ 6.75	\$.048
	1119/3119	3:00 a.m.	Immediate	\$ 6.75	\$.048
Group Regular	^{7/}	3:00 a.m.	Immediate	\$ 4.75	\$.017
Group 4 and 5	^{7/}	4:00 a.m.	Immediate	\$ 4.75	\$.017
Group Late Premium	^{7/}	5:30 a.m.	Immediate	\$ 4.75	\$.05
RCPC GS/Payor	^{7/}	3:00 a.m.	Immediate	\$ 4.75	\$.012
Fine	Endpoint	4:00 a.m. ^{8/}	Immediate	\$ 7.00	\$.01
Country					
Regular	1113/3113	11:00 p.m. M-Th 8:30 p.m. Sun & Hol	1 Day	\$ 4.75	\$.031
Fine	Endpoint	12:01 a.m. Tue-F 9:45 p.m. Sun & Hol	Immediate/ 1 Day	\$ 6.00	\$.013
Early Country	1113/3113	8:00 a.m.	1 Day	\$ 4.75	\$.017
Federal					
	Nonlocal	11:00 p.m. M-Th 10:00 p.m. Sat	Calc. ^{2/}	\$ 4.75	Calc. ^{4/}
Nationwide City Sort	All Fed City ^{9/}	11:00 p.m. M-Th 10:00 p.m. Sat	1 Day	\$ 4.00	Calc. ^{7/9/}

FORWARD CHECK COLLECTION
LOCAL DEPOSITORS
DALLAS (cont'd)

<u>CASH LETTER TYPE</u>	<u>SORTING REQUIREMENTS</u>	<u>DEADLINE^{1/}</u>	<u>AVAILABILITY</u>	<u>CASH LETTER FEE</u>	<u>PER ITEM FEE</u>
High Dollar Group Sort	^{2/}	8:30 a.m.	Immediate	\$14.00	\$.15
Offsite^{2/}	1113/3113	^{2/}	Immediate	\$ 6.00	\$.01
Nonmachineable	City	9:00 a.m.	1 Day	\$ 4.75	\$.40
	RCPC	9:00 a.m.	1 Day	\$ 4.75	\$.40
	Country	9:00 a.m.	2 Day	\$ 4.75	\$.40
	Federal	9:00 a.m.	2 Day	\$ 4.75	\$.55
Encoding^{10/}	None	^{2/}			\$.07
Canadian C/L	Canadian R/T	^{2/}	^{2/}	\$ 6.00	^{2/}
E/Z Clear Bonds		12:01 a.m., 3:00 p.m.	Immediate		None
U.S. Treasury Checks		12:01 a.m., 3:00 p.m.	Immediate		None
Postal Money Orders		12:01 a.m., 3:00 p.m.	Immediate		None
Checks Drawn on Local FRB	1110-0003-8	12:01 a.m., 3:00 p.m.	Immediate		None

* U.S. Treasury Checks, Postal Money Orders and EZ Clear Bonds deposited in Mixed cash letters are at the published City per-item fee. These items are handled at no charge when deposited in separately sorted cash letters at either 12:01 a.m. or 3:00 p.m.

** Sorting requirements apply to RCPC-Plus-City deadlines and fees.

^{1/} Deadline times are Monday through Friday except where noted.

^{2/} Contact Dallas Office for availability.

^{3/} Local mixed item fees are: City .019; RCPC .025; Country .033. Rejects are .054 each, and noncommercial items are calculated as city items.

^{4/} Nonlocal Eleventh District item fees are: City .039; RCPC .049; HDGS Cull at .35. The fee for all out-of-district items is .055, except HDGS Cull at .35. The HDGS Cull lower limit is based on the latest Fed Funds rate target.

^{5/} RCPC-Plus-City fees are: City .019; RCPC .025; Rejects .054.

^{6/} RCPC-Plus-City fees are: City .019; RCPC Premium .05; Rejects .054.

^{7/} Contact Dallas Office for details.

^{8/} The deadline is 5:00 a.m. for fine sort letters to RCPC Regular/Premium group sort banks.

^{9/} Nationwide City Sort fees are: Tier 1, .024; Tier 2, .034.

^{10/} Price for encoding only. Must be received three hours prior to next available mixed deadline.

**RETURNED CHECK
LOCAL DEPOSITORS
DALLAS**

<u>CASH LETTER TYPE</u>	<u>SORTING REQUIREMENTS</u>	<u>DEADLINE^{1/}</u>	<u>AVAILABILITY</u>	<u>RETURN LETTER FEE</u>	<u>PER ITEM FEE</u>						
Raw Returns											
Mixed	None	8:00 p.m. (Sun-Th)	2 Day ^{2/}	\$4.00	Calc. ^{3/}						
Sorted	City	12:01 a.m.	Immediate	\$4.50	\$1.10						
	RCPC	12:01 a.m.	Immediate	\$4.75	\$1.10						
	Country	12:01 a.m.	1 Day	\$4.75	\$1.10						
	Federal	12:01 a.m.	2 Day	\$4.75	\$1.25						
Qualified Returns											
Mixed	None		Calc. ^{2/}	\$3.50	Calc. ^{4/}						
			12:01 a.m./9:00 a.m.			1 Day					
			11:00 p.m. M-Th			2 Day					
			10:00 p.m. Sat			2 Day					
City	1110/3110	9:00 a.m.	Immediate	\$4.50	\$.28						
						Premium	1110/3110	9:30 a.m.	Immediate	\$4.50	\$.36
						Fine	Endpoint	9:30 a.m.	Immediate	\$6.00	\$.007
RCPC	1111/3111	12:01 a.m.	Immediate	\$4.75	\$.31						
						Regular	1119/3119				
Premium	1111/3111	3:00 a.m.	Immediate	\$6.75	\$.42						
						Regular	1119/3119				
Fine	Endpoint	4:00 a.m.	Immediate	\$6.00	\$.01						
Country	1113/3113	11:00 p.m. M-Th	1 Day	\$4.75	\$.34						
						Regular	8:30 p.m. Sun & Hol				
Fine	Endpoint	12:01 a.m. Tue-F	Immediate	\$6.00	\$.013						
		9:45 p.m. Sun & Hol	1 Day								
Federal	Nonlocal	11:00 p.m. M-Th	2 Day	\$4.75	\$.66						
		10:00 p.m. Sat									
Returned Reclear	^{5/}				\$.25 ^{6/}						
Large Dollar Return Item Notification (LDRIN)											
Online wire notice		12:00 noon			\$1.75						
Telephone call to Fed		9:00 a.m.			\$6.00						
Physical check to Fed ^{7/}		9:00 a.m.			\$7.25						

RETURNED CHECK
LOCAL DEPOSITORS
DALLAS (*cont'd*)

^{1/} Deadline times are Monday through Friday except where noted.

^{2/} Contact the Returned Check Division if you prefer calculated availability.

^{3/} Mixed raw return per-item fees are: Local \$1.12; Federal \$1.27; Rejects \$1.15.

^{4/} Qualified mixed returned item fees are: City .30; RCPC .33; Country .36; Federal .68; Rejects .42.

^{5/} Contact Dallas Office for details.

^{6/} \$2.50 minimum charge.

^{7/} Special separate return letter required.

FORWARD CHECK COLLECTION
LOCAL DEPOSITORS
EL PASO

CASH LETTER TYPE	SORTING REQUIREMENTS	DEADLINE^{1/}	AVAILABILITY	CASH LETTER FEE	PER ITEM FEE
Mixed	None	2:00 a.m. 9:15 a.m. 1:00 p.m.	Calc. ^{2/}	\$3.50	Calc. ^{3/ 4/}
RCPC-Plus-City					
Regular	1120/3120	2:00 a.m.	Immediate	\$4.75	^{5/}
	1122/3122	2:00 a.m.	Immediate	\$4.75	^{5/}
	1123/3123	2:00 a.m.	Immediate	\$4.75	^{5/}
	1163/3163	2:00 a.m.	Immediate	\$4.75	^{5/}
Premium	1120/3120	3:00 a.m.	Immediate	\$7.00	^{6/}
	1122/3122	3:00 a.m.	Immediate	\$7.00	^{6/}
	1123/3123	3:00 a.m.	Immediate	\$7.00	^{6/}
	1163/3163	3:00 a.m.	Immediate	\$7.00	^{6/}
City					
Regular	1120/3120	9:15 a.m.	Immediate	\$4.50	\$.016
Premium	1120/3120	9:45 a.m.	Immediate	\$4.50	\$.026
Fine	Endpoint	10:15 a.m.	Immediate	\$7.00	\$.006
ECL City Group Sort	^{7/}	8:15 a.m.	Immediate	\$4.00	\$.007
RCPC					
Regular	1122/3122	2:00 a.m.	Immediate	\$4.75	\$.032
	1123/3123	2:00 a.m.	Immediate	\$4.75	\$.032
	1163/3163	2:00 a.m.	Immediate	\$4.75	\$.032
Premium	1122/3122	3:00 a.m.	Immediate	\$7.00	\$.062
	1123/3123	3:00 a.m.	Immediate	\$7.00	\$.062
	1163/3163	3:00 a.m.	Immediate	\$7.00	\$.062
Group	^{7/}	3:00 a.m.	Immediate	\$4.75	\$.023
RCPC GS/Payor	^{7/}	3:00 a.m.	Immediate	\$4.75	\$.014
Fine	Endpoint	3:00 a.m.	Immediate	\$7.00	\$.014
Federal					
Interdistrict/Other Fed	Nonlocal	1:00 p.m.	Calc. ^{2/}	\$4.50	Calc. ^{4/}
Group Sort	Selected Cities ^{7/}	1:30 p.m.	1 Day	\$4.00	\$.03
Interdistrict/Other Fed					
RCPC and Country					
Group Sort	^{7/}	1:30 p.m.	2 Day	\$4.00	\$.048
Nationwide City Sort	^{7/}	1:30 p.m.	1 Day	\$4.00	Calc. ^{8/}
Nonmachineable					
	City	9:15 a.m.	1 Day	\$4.75	\$.35
	RCPC	9:15 a.m.	1 Day	\$4.75	\$.40
	Federal	9:15 a.m.	2 Day	\$4.75	\$.55

FORWARD CHECK COLLECTION
LOCAL DEPOSITORS
EL PASO (cont'd)

<u>CASH LETTER TYPE</u>	<u>SORTING REQUIREMENTS</u>	<u>DEADLINE^{1/}</u>	<u>AVAILABILITY</u>	<u>CASH LETTER FEE</u>	<u>PER ITEM FEE</u>
Encoding^{9/}	None	^{2/}			\$.07
Canadian C/L	Canadian R/T	^{2/}	^{2/}	\$6.00	^{2/}
E/Z Clear Bonds		2:00 a.m., 2:00 p.m.	Immediate		None
U.S. Treasury Checks		2:00 a.m., 2:00 p.m. 3:00 p.m.	Immediate		None
Postal Money Orders		2:00 a.m., 2:00 p.m. 3:00 p.m.	Immediate		None
Checks Drawn on Local FRB	1120-0001-1	2:00 a.m., 2:00 p.m. 3:00 p.m.	Immediate		None

^{1/} Deadline times are Monday through Friday except where noted.

^{2/} Contact El Paso Office for availability.

^{3/} Local mixed item fees are: City .017; RCPC .033. Rejects are .052 each, and noncommercial items are calculated as city items.

^{4/} Nonlocal Eleventh District item fees are: City .038; RCPC .048; Country .059; HDGS Cull at .35. The fee for all out-of-district items is .054, except HDGS Cull at .35. The HDGS Cull lower limit is based on the latest Fed Funds rate target.

^{5/} RCPC-Plus-City fees are: City .018; RCPC .034; Rejects .052.

^{6/} RCPC-Plus-City fees are: City .018; RCPC Premium .064; Rejects .052.

^{7/} Contact El Paso Office for details.

^{8/} Nationwide City Sort fees are: Tier 1, .024; Tier 2, .034.

^{9/} Price for encoding only. Processing is an additional charge.

Note: New Mexico Transportation Relay: \$3.00 minimum, \$.001 per item. Contact El Paso Office for details.

**RETURNED CHECK
LOCAL DEPOSITORS
EL PASO**

<u>CASH LETTER TYPE</u>	<u>SORTING REQUIREMENTS</u>	<u>DEADLINE^{1/}</u>	<u>AVAILABILITY</u>	<u>RETURN LETTER FEE</u>	<u>PER ITEM FEE</u>
Raw Returns					
Mixed	None	8:00 p.m. (Sun-Th)	2 Day ^{2/}	\$4.00	Calc. ^{3/}
Sorted	City	2:00 a.m.	Immediate	\$4.50	\$ 1.00
	RCPC	2:00 a.m.	Immediate	\$4.75	\$ 1.00
	Federal	2:00 a.m.	Calc.	\$4.50	\$ 1.15
Qualified Returns					
Mixed	None		Calc. ^{2/}	\$4.00	Calc. ^{4/}
		2:00 a.m.	1 Day		
		9:15 a.m.	1 Day		
		1:00 p.m.	2 Day		
City					
Regular	1120/3120	9:15 a.m.	Immediate	\$4.50	\$.25
Premium	1120/3120	9:45 a.m.	Immediate	\$4.50	\$.50
Fine	Endpoint	10:15 a.m.	Immediate	\$6.50	\$.015
RCPC					
Regular	1122/3122	2:00 a.m.	Immediate	\$4.75	\$.30
	1123/3123				
	1163/3163				
Premium	1122/3122	3:00 a.m.	Immediate	\$6.75	\$.75
	1123/3123				
	1163/3163				
Fine	Endpoint	3:00 a.m.	Immediate	\$6.50	\$.017
Federal	Nonlocal	1:00 p.m.	Calc.	\$4.50	\$.85
Returned Item Reclearing Service ^{5/}			Calc.		\$.25
Large Dollar Return Item Notification (LDRIN)					
Online wire notice		12:00 noon			\$ 1.75
Telephone call to Fed		9:00 a.m.			\$ 6.00
Physical check to Fed ^{6/}		9:00 a.m.			\$ 7.25

**RETURNED CHECK
LOCAL DEPOSITORS
EL PASO (cont'd)**

^{1/} Deadline times are Monday through Friday except where noted.

^{2/} Contact the Returned Check Division if you prefer calculated availability.

^{3/} Mixed raw returned per-item fees are: Local \$1.25; Federal \$1.40; Rejects \$1.30.

^{4/} Qualified mixed returned item fees are: City .26; RCPC .31; Federal .86; Rejects .35.

^{5/} A daily minimum fee of \$2.50 applies, regardless of the number of items cleared. An additional fee of 25 cents will be applied to each item examined over 10 items per day. Please contact the El Paso Office for details to initiate service.

^{6/} Special separate return letter required.

FORWARD CHECK COLLECTION
LOCAL DEPOSITORS
HOUSTON

<u>CASH LETTER TYPE</u>	<u>SORTING REQUIREMENTS</u>	<u>DEADLINE^{1/}</u>	<u>AVAILABILITY</u>	<u>CASH LETTER FEE</u>	<u>PER ITEM FEE</u>
Mixed	None	2:30 a.m. 9:00 a.m. 9:30 p.m. M-Th/Sat	Calc. ^{2/}	\$3.50	Calc. ^{3/ 4/}
RCPC-Plus-City*	1130/3130 1131/3131	2:30 a.m. 3:45 a.m.	Immediate Immediate	\$4.25 \$6.25	^{5/} ^{6/}
City					
Regular	1130/3130	9:00 a.m.	Immediate	\$4.00	\$.017
Premium	1130/3130	9:30 a.m.	Immediate	\$4.00	\$.027
Harris County Group	^{7/}	11:00 a.m.	Immediate	\$4.00	\$.016
Group	^{7/}	^{8/}	Immediate	\$4.00	\$.009
Fine	Endpoint	11:00 a.m.	Immediate	\$6.50	\$.006
ECL City Group Sort	^{7/}	8:00 a.m.	Immediate	\$4.00	\$.008
RCPC					
Regular	1131/3131	2:30 a.m.	Immediate	\$4.25	\$.023
Premium	1131/3131	3:45 a.m.	Immediate	\$6.25	\$.047
Group	^{7/}	3:45 a.m.	Immediate	\$4.25	\$.012
RCPC G/S Payor	^{7/}	4:00 a.m.	Immediate	\$4.25	\$.009
Fine	Endpoint	4:00 a.m. ^{8/}	Immediate	\$6.50	\$.009
Federal	Nonlocal	2:30 a.m. M-Th 9:30 p.m. M-Th/Sat	Calc. ^{2/}	\$4.00	Calc. ^{4/}
Interdistrict/Other Fed Group Sort	Selected Cities ^{7/}	10:00 p.m. M-Th/Sat	Calc. ^{2/}	\$4.00	\$.03
Brown Zone Group Sort	^{7/}	2:30 a.m. M-Th/ 10:00 p.m. Sat	Immediate Calc. ^{2/}	\$4.00	\$.043
Interdistrict/Other Fed RCPC & Country Group Sort	^{7/}	9:30 p.m. M-Th 10:00 p.m. Sat	2 Day 2 Day	\$4.00 \$4.00	\$.043 \$.038
ECL Interdistrict/Other Fed RCPC & Country Group Sort	^{7/}	9:30 p.m. M-Th 10:00 p.m. Sat	2 Day 2 Day	\$4.00 \$4.00	\$.042 \$.037
Nationwide City Sort	^{7/}	10:00 p.m. M-Th/Sat	Calc. ^{2/}	\$4.00	Calc. ^{9/}
Other Fed Unsorted	^{7/}	10:00 p.m. Sat	2 Day	\$4.00	\$.039
ECL Other Fed Unsorted	^{7/}	10:00 p.m. Sat	2 Day	\$4.00	\$.038
High Dollar Group Sort	^{7/}	9:00 a.m. Tue-F	Immediate	\$12.00	\$.075

FORWARD CHECK COLLECTION
LOCAL DEPOSITORS
HOUSTON (cont'd)

<u>CASH LETTER TYPE</u>	<u>SORTING REQUIREMENTS</u>	<u>DEADLINE^{1/}</u>	<u>AVAILABILITY</u>	<u>CASH LETTER FEE</u>	<u>PER ITEM FEE</u>
Nonmachineable	City	9:00 a.m.	1 Day	\$4.25	\$.45
	RCPC	9:00 a.m.	1 Day	\$4.25	\$.45
	Federal	9:00 a.m.	2 Day	\$4.25	\$.60
Encoding^{10/}	None	9:00 p.m.			\$.07
Canadian C/L	Canadian R/T	^{2/}	^{2/}	\$5.50 ^{2/}	
E/Z Clear Bonds		1:00 a.m., 3:00 p.m.	Immediate		None
U.S. Treasury Checks		1:00 a.m., 3:00 p.m.	Immediate		None
Postal Money Orders		1:00 a.m., 3:00 p.m.	Immediate		None
Checks Drawn on Local FRB	1130-0004-9	1:00 a.m., 3:00 p.m.	Immediate		None

* Sorting requirements apply to RCPC-Plus-City deadlines and fees.

^{1/} Deadline times are Monday through Friday except where noted.

^{2/} Contact Houston Office for availability.

^{3/} Local mixed item fees are: City .018; RCPC .024. Rejects are .052 each, and noncommercial items are calculated as city items.

^{4/} Nonlocal Eleventh District item fees are: City .039; RCPC .049; Country .060; HDGS Cull at .351. The fee for all out-of-district items is .055, except HDGS Cull at .351. The HDGS Cull lower limit is based on the latest Fed Funds rate target.

^{5/} RCPC-Plus-City fees are: City .019; RCPC .025; Rejects .053.

^{6/} RCPC-Plus-City fees are: City .019; RCPC Premium .049; Rejects .053.

^{7/} Contact Houston Office for details.

^{8/} The deadline is 5:00 a.m. for fine sort letters to RCPC Regular/Premium group sort banks.

^{9/} Nationwide City Sort fees are: Tier 1, .024; Tier 2, .034.

^{10/} Price for encoding only. Processing is an additional charge.

FORWARD CHECK COLLECTION
LOCAL DEPOSITORS
SAN ANTONIO

CASH LETTER TYPE	SORTING REQUIREMENTS	DEADLINE^{1/}	AVAILABILITY	CASH LETTER FEE	PER ITEM FEE
Mixed	None	12:01 a.m. 2:00 a.m. 9:30 a.m. 10:00 p.m.	Calc. ^{2/}	\$3.50	Calc. ^{3/4/}
RCPC-Plus-City*	1140/3140 1149/3149	2:00 a.m. 3:45 a.m.	Immediate Immediate	\$4.75 \$6.75	^{5/} ^{6/}
City					
Regular	1140/3140	9:30 a.m.	Immediate	\$4.00	\$.016
Premium	1140/3140	10:00 a.m.	Immediate	\$4.00	\$.026
Group	^{7/}	10:00 a.m.	Immediate	\$4.00	\$.009
Fine	Endpoint	10:30 a.m.	Immediate	\$6.50	\$.008
ECL City Group Sort	^{7/}	9:30 a.m.	Immediate	\$3.50	\$.007
RCPC					
Regular	1149/3149	2:00 a.m.	Immediate	\$4.25	\$.022
Premium	1149/3149	3:45 a.m.	Immediate	\$6.75	\$.046
Group	^{7/}	4:00 a.m. ^{8/}	Immediate	\$4.25	\$.012
RCPC G/S Payor	^{7/}	4:00 a.m.	Immediate	\$4.25	\$.009
Fine	Endpoint	4:00 a.m.	Immediate	\$7.00	\$.009
Federal	Nonlocal	10:00 p.m.	Calc. ^{2/}	\$4.00	Calc. ^{4/}
Interdistrict/Other Fed Group Sort	Selected Cities ^{7/}	10:00 p.m.	1 Day	\$4.00	\$.03
Interdistrict/Other Fed RCPC & Country Group Sort	^{7/}	9:30 p.m.	2 Day	\$4.00	\$.048
Nationwide City Sort	^{7/}	10:00 p.m.	1 Day	\$4.00	\$.034
Nonmachineable	City	9:30 a.m.	1 Day	\$4.25	\$.55
	RCPC	9:30 a.m.	1 Day	\$4.75	\$.55
	Federal	9:30 a.m.	2 Day	\$4.25	\$.70
Encoding^{2/}	None	^{7/}	^{7/}		\$.035
Canadian C/L	Canadian R/T	^{7/}	^{7/}	\$5.50 ^{7/}	^{7/}

FORWARD CHECK COLLECTION
LOCAL DEPOSITORS
SAN ANTONIO (cont'd)

<u>CASH LETTER TYPE</u>	<u>SORTING REQUIREMENTS</u>	<u>DEADLINE^{1/}</u>	<u>AVAILABILITY</u>	<u>CASH LETTER FEE</u>	<u>PER ITEM FEE</u>
E/Z Clear Bonds		12:01 a.m., 3:00 p.m.	Immediate		None
U.S. Treasury Checks		12:01 a.m., 3:00 p.m.	Immediate		None
Postal Money Orders		12:01 a.m., 3:00 p.m.	Immediate		None
Checks Drawn on Local FRB	1140-0072-1	12:01 a.m., 3:00 p.m.	Immediate		None

* Sorting requirements apply to RCPC-Plus-City deadlines and fees.

^{1/} Deadline times are Monday through Friday except where noted.

^{2/} Contact San Antonio Office for availability.

^{3/} Local mixed item fees are: City .018; RCPC .024. Rejects are .053 each, and noncommercial items are calculated as city items.

^{4/} Nonlocal Eleventh District item fees are: City .039; RCPC .049; Country .060; HDGS Cull at .35. The fee for all out-of-district items is .055, except HDGS Cull at .35. The HDGS Cull lower limit is based on the latest Fed Funds rate target.

^{5/} RCPC-Plus-City fees are: City .018; RCPC .024; Rejects .053.

^{6/} RCPC-Plus-City fees are: City .018; RCPC Premium .048; Rejects .053.

^{7/} Contact San Antonio Office for details.

^{8/} Several deadlines are available; contact San Antonio Office for details.

^{9/} Price for encoding only. Processing is an additional charge.