



Federal Reserve Financial Services  
Federal Reserve Bank of Minneapolis

**Check Service 2004 Fee Schedule**

Check Forward Collection Service – Helena Office						
Product	Billing Code	Routing Number	Deadline <sup>1</sup>	Availability <sup>2</sup>	Cash Letter Fee (\$) <sup>3</sup>	Per Item Fee (\$) <sup>4</sup>
<b>City</b>						
Regular <sup>5</sup>	15000	0920, 2920	10:00 am M-F	Immediate	4.00	.018
Fine Sort	15211	0920, 2920	10:00 am M-F	Immediate	7.00	.010
<b>RCPC</b>						
Regular <sup>5</sup>	15251-15257	0921, 0929, 2921, 2929	12:01 am M-F	Immediate	4.00	.017/.019/ .022/.040/ .070
Premium <sup>5</sup>	15301-15307	0921, 0929, 2921, 2929	3:00 am M-F	Immediate	7.00	.037/.039/ .042/.060/ .090
Super Premium <sup>5</sup>	15311-15317	0921, 0929, 2921, 2929	3:30 am M-F	Immediate	9.00	.042/.044/ .047/.065/ .095
Group Sort	15411	0929-0038-3 0929-0455-4	3:00 am M-F	Immediate	5.00	.017
Premium Plus Group Sort (PPGS)	15591-15592	Selected	8:30 am M-F	Immediate	20.00	.080/.25
Fine Sort	15560-15563	0921,0929, 2921,2929	3:30 am M-F	Immediate	7.75	.013/.015/ .017/.036
High Dollar Group Sort (HDGS) <sup>5</sup>	15371	Selected	8:30 am M-F	Immediate	23.00	.200
<b>Other Fed</b>						
Regular <sup>5</sup>	17001,17004, 17007	All except 0920,2920, 0921,2921, 0929,2929	12:01 am M-F 6:00 am Sat	Computed	4.35	.045/.053/ .080
Other Fed Explicit Float <sup>5 6</sup>	17003,17005, 17008	All except 0920,2920, 0921,2921, 0929,2929	12:01 am M-F 6:00 am Sat	Immediate	4.35	.048/.056/ .083
Explicit Float Float Fee	19530	Calculated based on the dollar amount of expedited credit and number of days credit is advanced minus 10 percent. The chargeable float is multiplied by the Fed Funds Rate divided by 360 and billed monthly on your Statement of Service Charges.				
Nationwide City Sort	17681-17683	Other Fed City Endpoints	12:01 am M-F 6:00 am Sat	Computed	5.85	.025/.031/ .037
<b>Mixed Products</b>						
Mixed		All	12:01 am M-F	Computed	4.85	
City	17170		M-F			.021
RCPC	17182-17189		10:00 am M-F 6:00 am Sat			.019/.021/ .024/.042/. 72
Other Fed	17151-17154					.047/.055/ .082

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<b>Mixed Explicit Float<sup>6</sup></b>		All	12:01 am M-F	Immediate	4.85	
City	17240		6:00 am Sat			.024
RCPC	17241-17245					.022/.024/ .027/.045/ .075
Other Fed	17246-17248					.050/.058/ .085
Explicit Float Float Fee	19530	Calculated based on the dollar amount of expedited credit and number of days credit is advanced minus 10 percent. The chargeable float is multiplied by the Fed Funds Rate divided by 360 and billed monthly on your Statement of Service Charges.				
<b>Mixed Premium</b>		All	3:00 am M-F	Computed	7.85	
City	17261					.041
RCPC	17271,17273, 17275,17277, 17279					.039/.041/ .044/.062/ .092
Other Fed	17251-17253					.067/.075/ .102
<b>Mixed Super Premium</b>		All	3:30 am M-F	Computed	9.85	
City	17321					.046
RCPC	17331-17338					.044/.046/ .049/.067/ .097
Other Fed	17311-17313					.072/.080/ .107
<b>Mixed Unencoded<sup>7</sup></b>		All	10:00 pm M-F	Computed	4.85	
City	17501		8:00 am M-F			.049
RCPC	17491-17494, 17490		4:00 am Sat			.047/.049/ .052/.070/ .100
Other Fed	17521,17522, 17520					.075/.083/ .110
<b>Mixed Unencoded<sup>7</sup> Explicit Float<sup>6</sup></b>		All	10:00 pm M-F	Computed	4.85	
City	17503		4:00 am Sat			.052
RCPC	17511- 17514,17510					.050/.052/ .055/0073/ 103
Other Fed	17505-17507					.052/.078/ .086
Explicit Float Float Fee	19530	Calculated based on the dollar amount of expedited credit and number of days credit is advanced minus 10 percent. The chargeable float is multiplied by the Fed Funds Rate divided by 360 and billed monthly on your Statement of Service Charges.				
<b>Mixed Unencoded Premium<sup>7</sup></b>		All	1:00 am M-F	Computed	7.85	
City	17502					.069
RCPC	17495-17499					.067/.069/ .072/.090/ .120
Other Fed	17524,17525, 17523					.095/.103/ .130
<b>Exception Pricing</b>						
Large-Dollar Items (\$10 million or more)	15999	All				50.00

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<b>Separately Sorted Government Items<sup>8</sup></b>						
Treasury Checks		0000-0051-8	3:00 pm M-F	Immediate	No Charge	No Charge
Postal Money Orders		0000-0020-4 0000-0119-3 0000-0800-2	3:00 pm M-F	Immediate	No Charge	No Charge
Savings Bonds/EZ Clear		0000-9000-7	3:00 pm M-F	Immediate	No Charge	No Charge
<b>Non-Machineables</b>						
City	15201	0920,2920	10:00 am M-F	Immediate	6.00	.700
RCPC	15551	0921,0929, 2921,2929	12:01 am M-F	Immediate	6.00	.700
Other Fed	17149	All except 0920,2920, 0921,2921, 0929,2929	12:01 am M-F 6:00 am Sat	Computed	6.35	.770
Mixed	17650,17652	All	12:01 am M-F 6:00 am Sat	Computed	6.35	.750
<b>Canadian Items</b>						
U.S. Funds	15780	Canadian format xxxx-xxx	8:30 am M-F	1 day	3.00	.250
Canadian Funds	15781	xxxx-xxx	8:30 am M-F	Immediate	3.00	.250
Return Item Forwarding	15770					7.00
Foreign Item Correction	15786					15.00
Unencoded U.S.	15784				3.00	.278
Unencoded Canadian	15785				3.00	.278
<b>FedMail</b>						
Fax Delivery, per subscription	12465				15.00 Monthly Fee	
E-mail Delivery	NA				No Charge	

Effective June 1, 2004

<sup>1</sup> Deposits that miss their intended deadline will be processed at the next deadline for that product type. To avoid the higher-priced premium processing, mark cash letters "Non Premium."

<sup>2</sup> Credit availability for Other Fed items is computed based on published credit availability schedules and fractions that reflect our experience in collecting these items.

<sup>3</sup> Pricing applies to in-zone depositors; all out-of-zone depositors will be charged an additional \$2.00 per domestic cash letter, \$1.00 per Canadian cash letter.

<sup>4</sup> Tiered per-item fees are shown as follows: Tier 1/Tier 2/Tier 3. Lists of the tier endpoints are available online at [minneapolisfed.org/frfs/check](http://minneapolisfed.org/frfs/check).

<sup>5</sup> Product may be eligible for a \$.001 per-item discount if deposited as an Electronic Cash Letter. Contact Business Development at 1-800-823-4333 ext. 3877 for details.

<sup>6</sup> Contact Business Development at 1-800-823-4333 ext. 3877 for details about Explicit Float.

<sup>7</sup> Forward collection items deposited as unencoded must be received two hours prior to the regular deadline for the type of cash letter being deposited.

<sup>8</sup> Government items deposited in a Mixed Cash Letter will be charged the RCPC Tier 3 per-item fee at the deposited deadline.