



Federal Reserve Financial Services  
Federal Reserve Bank of Minneapolis

**Check Service 2004 Fee Schedule**

| Check Return Item Service – Helena Office |              |  |                                |              |                                     |                                  |
|---|--------------|--|--------------------------------|--------------|-------------------------------------|----------------------------------|
| Product                                   | Billing Code | Routing Number   | Deadline <sup>1</sup>          | Availability | Return Letter Fee (\$) <sup>2</sup> | Per Item Fee (\$) <sup>3</sup>   |
| <b>Qualified Returns</b>                  |              |  |                                |              |                                     |                                  |
| <b>City</b>                               |              |  |                                |              |                                     |                                  |
| Regular                                   | 30001        | 0929,2920  | 10:00 am<br>M-F                | Immediate    | 4.00                                | .380                             |
| Fine Sort                                 | 30261        | 0920,2920  | 10:00 am<br>M-F                | Immediate    | 10.50                               | .100                             |
| <b>RCPC</b>                               |              |  |                                |              |                                     |                                  |
| Regular                                   | 30301-30305  | 0921,0929,<br>2921,2929  | 12:01 am<br>M-F                | Immediate    | 4.00                                | .270/.380/<br>.430/.480/<br>.800 |
| Premium                                   | 30351-30355  | 0921,0929,<br>2921,2929  | 12:30 am<br>M-F                | Immediate    | 6.00                                | .350/.460/<br>.510/.560/<br>1.00 |
| Fine Sort                                 | 30561        | 0921,0929,<br>2921,2929  | 3:30 am M-F                    | Immediate    | 10.50                               | .120                             |
| <b>Other Fed</b>                          |              |  |                                |              |                                     |                                  |
| Regular                                   | 32001-32003  | All except<br>0920,2920,<br>0921,2921,<br>0929,2929  | 12:01 am<br>M-F<br>6:00 am Sat | Computed     | 4.35                                | .870/1.04/<br>.900               |
| Other Fed Explicit Float                  | 32004-32006  | All except<br>0920,2920,<br>0921,2921,<br>0929,2929  | 12:01 am<br>M-F<br>6:00 am Sat | Immediate    | 4.35                                | .920/1.09/<br>.950               |
| Explicit Float<br>Float Fees              | 19540        | 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 Products</b>                     |              |  |                                |              |                                     |                                  |
| <b>Mixed</b>                              |              | All  | 12:01 am                       | Computed     | 4.85                                |                                  |
| City                                      | 32171        |  | M-F                            |              |                                     | .430                             |
| RCPC                                      | 32181-32182  |  | 10:00 am                       |              |                                     | .470/.850                        |
| Other Fed                                 | 32151-32152  |  | M-F<br>6:00 am Sat             |              |                                     | 1.00/1.05                        |
| <b>Mixed Explicit Float</b>               |              | All  | 12:01 am                       | Immediate    | 4.85                                |                                  |
| City                                      | 32173        |  | M-F                            |              |                                     | .480                             |
| RCPC                                      | 32183-32184  |  | 6:00 am Sat                    |              |                                     | .520/.900                        |
| Other Fed                                 | 32153-32154  |  |                                |              |                                     | 1.05/1.10                        |
| Explicit Float<br>Float Fees              | 19540        | 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>Unqualified Returns</b>                |              |  |                                |              |                                     |                                  |
| Local                                     | 33001        | 0920,0921,<br>0929,2920,<br>2921,2929  | 12:01 am                       | Immediate    | 6.00                                | 1.50                             |

## Check Return Item Service – Helena Office

| Product  | Billing Code | Routing Number   | Deadline <sup>1</sup>         | Availability | Return Letter Fee (\$) <sup>2</sup> | Per Item Fee (\$) <sup>3</sup> |
|--|--------------|--|-------------------------------|--------------|-------------------------------------|--------------------------------|
| Other Fed  | 35001        | All except<br>0920,2920,<br>0921,2921,<br>0929,2929  | 6:00 pm<br>M-F<br>6:00 am Sat | Computed     | 6.35                                | 2.00                           |
| Other Fed Explicit Float                             | 35003        | All except<br>0920,2920,<br>0921,2921,<br>0929,2929  | 6:00 pm<br>M-F<br>6:00 am Sat | Computed     | 6.35                                | 2.05                           |
| Explicit Float<br>Float Fees                         | 19540        | 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. |                               |              |                                     |                                |
| Mixed  | 35104        | All  | 12:01 am<br>M-F               | Computed     | 6.85                                | 2.00                           |
| Mixed Explicit Float                                 | 35103        | All  | 12:01 am<br>M-F               | Computed     | 6.85                                | 2.05                           |
| Explicit Float<br>Float Fees                         | 19540        | 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>Returns Reclear</b>                               |              |  |                               |              |                                     |                                |
| \$100 threshold                                      | 30915        |  |                               |              | 2.50                                | .250                           |
| <b>Large Dollar Return Item Notification (LDRIN)</b> |              |  |                               |              |                                     |                                |
| DOS-based FedLine                                    | 30900        |  | 12:00 pm<br>M-F               |              |                                     | 2.50                           |
| Telephone Request, DOS user                          | 30901        |  | 9:00 am M-F                   |              |                                     | 9.00                           |
| Physical Item Request, DOS user                      | 30902        |  | 9:00 am M-F                   |              |                                     | 10.00                          |
| FedLine for the Web                                  | 30903        |  | 12:00 pm<br>M-F               |              |                                     | 2.50                           |
| Telephone Request, Web user                          | 30904        |  | 9:00 am M-F                   |              |                                     | 9.00                           |
| Physical Item Request, Web user                      | 30905        |  | 9:00 am M-F                   |              |                                     | 10.00                          |
| <b>Exception Pricing</b>                             |              |  |                               |              |                                     |                                |
| Not-Our-Item   | 30990        |  |                               |              |                                     | 15.00                          |
| FRB as BOFD  | 30992        |  |                               |              |                                     | 15.00                          |
| Invalid RT/Check digit                               | 30995        |  |                               |              |                                     | 15.00                          |
| Large Dollar Return Item (\$10 million or more)      | 30999        |  |                               |              |                                     | 50.00                          |

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> Pricing applies to in-zone depositors; all out-of-zone depositors will be charged an additional \$2.00 per cash letter.

<sup>3</sup> Tiered per-item fees are shown as follows: Tier 1/Tier 2/Tier 3/Tier 4/ Tier 5. Lists of the tier endpoints are available online at [minneapolisfed.org/frfs/check](http://minneapolisfed.org/frfs/check).