

Reg CC Holds Date Chart for 2011

System Date *		2nd Day	5th Day	7th Day	9th Day
Day	Date	Funds Available	Funds Available	Funds Available	Funds Available
Monday	1/3/2011	5-Jan	10-Jan	12-Jan	14-Jan
Tuesday	1/4/2011	6-Jan	11-Jan	13-Jan	18-Jan
Wednesday	1/5/2011	7-Jan	12-Jan	14-Jan	19-Jan
Thursday	1/6/2011	10-Jan	13-Jan	18-Jan	20-Jan
Friday	1/7/2011	11-Jan	14-Jan	19-Jan	21-Jan
Monday	1/10/2011	12-Jan	18-Jan	20-Jan	24-Jan
Tuesday	1/11/2011	13-Jan	19-Jan	21-Jan	25-Jan
Wednesday	1/12/2011	14-Jan	20-Jan	24-Jan	26-Jan
Thursday	1/13/2011	18-Jan	21-Jan	25-Jan	27-Jan
Friday	1/14/2011	19-Jan	24-Jan	26-Jan	28-Jan
HOLIDAY	1/17/2011				
Tuesday	1/18/2011	20-Jan	25-Jan	27-Jan	31-Jan
Wednesday	1/19/2011	21-Jan	26-Jan	28-Jan	1-Feb
Thursday	1/20/2011	24-Jan	27-Jan	31-Jan	2-Feb
Friday	1/21/2011	25-Jan	28-Jan	1-Feb	3-Feb
Monday	1/24/2011	26-Jan	31-Jan	2-Feb	4-Feb
Tuesday	1/25/2011	27-Jan	1-Feb	3-Feb	7-Feb
Wednesday	1/26/2011	28-Jan	2-Feb	4-Feb	8-Feb
Thursday	1/27/2011	31-Jan	3-Feb	7-Feb	9-Feb
Friday	1/28/2011	1-Feb	4-Feb	8-Feb	10-Feb
Monday	1/31/2011	2-Feb	7-Feb	9-Feb	11-Feb
Tuesday	2/1/2011	3-Feb	8-Feb	10-Feb	14-Feb
Wednesday	2/2/2011	4-Feb	9-Feb	11-Feb	15-Feb
Thursday	2/3/2011	7-Feb	10-Feb	14-Feb	16-Feb
Friday	2/4/2011	8-Feb	11-Feb	15-Feb	17-Feb
Monday	2/7/2011	9-Feb	14-Feb	16-Feb	18-Feb
Tuesday	2/8/2011	10-Feb	15-Feb	17-Feb	22-Feb
Wednesday	2/9/2011	11-Feb	16-Feb	18-Feb	23-Feb
Thursday	2/10/2011	14-Feb	17-Feb	22-Feb	24-Feb
Friday	2/11/2011	15-Feb	18-Feb	23-Feb	25-Feb
Monday	2/14/2011	16-Feb	22-Feb	24-Feb	28-Feb
Tuesday	2/15/2011	17-Feb	23-Feb	25-Feb	1-Mar
Wednesday	2/16/2011	18-Feb	24-Feb	28-Feb	2-Mar
Thursday	2/17/2011	22-Feb	25-Feb	1-Mar	3-Mar
Friday	2/18/2011	23-Feb	28-Feb	2-Mar	4-Mar
HOLIDAY	2/21/2011				
Tuesday	2/22/2011	24-Feb	1-Mar	3-Mar	7-Mar
Wednesday	2/23/2011	25-Feb	2-Mar	4-Mar	8-Mar
Thursday	2/24/2011	28-Feb	3-Mar	7-Mar	9-Mar
Friday	2/25/2011	1-Mar	4-Mar	8-Mar	10-Mar
Monday	2/28/2011	2-Mar	7-Mar	9-Mar	11-Mar
Tuesday	3/1/2011	3-Mar	8-Mar	10-Mar	14-Mar
Wednesday	3/2/2011	4-Mar	9-Mar	11-Mar	15-Mar
Thursday	3/3/2011	7-Mar	10-Mar	14-Mar	16-Mar
Friday	3/4/2011	8-Mar	11-Mar	15-Mar	17-Mar
Monday	3/7/2011	9-Mar	14-Mar	16-Mar	18-Mar
Tuesday	3/8/2011	10-Mar	15-Mar	17-Mar	21-Mar
Wednesday	3/9/2011	11-Mar	16-Mar	18-Mar	22-Mar
Thursday	3/10/2011	14-Mar	17-Mar	21-Mar	23-Mar
Friday	3/11/2011	15-Mar	18-Mar	22-Mar	24-Mar
Monday	3/14/2011	16-Mar	21-Mar	23-Mar	25-Mar
Tuesday	3/15/2011	17-Mar	22-Mar	24-Mar	28-Mar
Wednesday	3/16/2011	18-Mar	23-Mar	25-Mar	29-Mar
Thursday	3/17/2011	21-Mar	24-Mar	28-Mar	30-Mar
Friday	3/18/2011	22-Mar	25-Mar	29-Mar	31-Mar
Monday	3/21/2011	23-Mar	28-Mar	30-Mar	1-Apr
Tuesday	3/22/2011	24-Mar	29-Mar	31-Mar	4-Apr
Wednesday	3/23/2011	25-Mar	30-Mar	1-Apr	5-Apr
Thursday	3/24/2011	28-Mar	31-Mar	4-Apr	6-Apr
Friday	3/25/2011	29-Mar	1-Apr	5-Apr	7-Apr
Monday	3/28/2011	30-Mar	4-Apr	6-Apr	8-Apr

Reg CC Holds Date Chart for 2011

System Date *		2nd Day	5th Day	7th Day	9th Day
Day	Date	Funds Available	Funds Available	Funds Available	Funds Available
Tuesday	3/29/2011	31-Mar	5-Apr	7-Apr	11-Apr
Wednesday	3/30/2011	1-Apr	6-Apr	8-Apr	12-Apr
Thursday	3/31/2011	4-Apr	7-Apr	11-Apr	13-Apr
Friday	4/1/2011	5-Apr	8-Apr	12-Apr	14-Apr
Monday	4/4/2011	6-Apr	11-Apr	13-Apr	15-Apr
Tuesday	4/5/2011	7-Apr	12-Apr	14-Apr	18-Apr
Wednesday	4/6/2011	8-Apr	13-Apr	15-Apr	19-Apr
Thursday	4/7/2011	11-Apr	14-Apr	18-Apr	20-Apr
Friday	4/8/2011	12-Apr	15-Apr	19-Apr	21-Apr
Monday	4/11/2011	13-Apr	18-Apr	20-Apr	22-Apr
Tuesday	4/12/2011	14-Apr	19-Apr	21-Apr	25-Apr
Wednesday	4/13/2011	15-Apr	20-Apr	22-Apr	26-Apr
Thursday	4/14/2011	18-Apr	21-Apr	25-Apr	27-Apr
Friday	4/15/2011	19-Apr	22-Apr	26-Apr	28-Apr
Monday	4/18/2011	20-Apr	25-Apr	27-Apr	29-Apr
Tuesday	4/19/2011	21-Apr	26-Apr	28-Apr	2-May
Wednesday	4/20/2011	22-Apr	27-Apr	29-Apr	3-May
Thursday	4/21/2011	25-Apr	28-Apr	2-May	4-May
Friday	4/22/2011	26-Apr	29-Apr	3-May	5-May
Monday	4/25/2011	27-Apr	2-May	4-May	6-May
Tuesday	4/26/2011	28-Apr	3-May	5-May	9-May
Wednesday	4/27/2011	29-Apr	4-May	6-May	10-May
Thursday	4/28/2011	2-May	5-May	9-May	11-May
Friday	4/29/2011	3-May	6-May	10-May	12-May
Monday	5/2/2011	4-May	9-May	11-May	13-May
Tuesday	5/3/2011	5-May	10-May	12-May	16-May
Wednesday	5/4/2011	6-May	11-May	13-May	17-May
Thursday	5/5/2011	9-May	12-May	16-May	18-May
Friday	5/6/2011	10-May	13-May	17-May	19-May
Monday	5/9/2011	11-May	16-May	18-May	20-May
Tuesday	5/10/2011	12-May	17-May	19-May	23-May
Wednesday	5/11/2011	13-May	18-May	20-May	24-May
Thursday	5/12/2011	16-May	19-May	23-May	25-May
Friday	5/13/2011	17-May	20-May	24-May	26-May
Monday	5/16/2011	18-May	23-May	25-May	27-May
Tuesday	5/17/2011	19-May	24-May	26-May	31-May
Wednesday	5/18/2011	20-May	25-May	27-May	1-Jun
Thursday	5/19/2011	23-May	26-May	31-May	2-Jun
Friday	5/20/2011	24-May	27-May	1-Jun	3-Jun
Monday	5/23/2011	25-May	31-May	2-Jun	6-Jun
Tuesday	5/24/2011	26-May	1-Jun	3-Jun	7-Jun
Wednesday	5/25/2011	27-May	2-Jun	6-Jun	8-Jun
Thursday	5/26/2011	31-May	3-Jun	7-Jun	9-Jun
Friday	5/27/2011	1-Jun	6-Jun	8-Jun	10-Jun
HOLIDAY	5/30/2011				
Tuesday	5/31/2011	2-Jun	7-Jun	9-Jun	13-Jun
Wednesday	6/1/2011	3-Jun	8-Jun	10-Jun	14-Jun
Thursday	6/2/2011	6-Jun	9-Jun	13-Jun	15-Jun
Friday	6/3/2011	7-Jun	10-Jun	14-Jun	16-Jun
Monday	6/6/2011	8-Jun	13-Jun	15-Jun	17-Jun
Tuesday	6/7/2011	9-Jun	14-Jun	16-Jun	20-Jun
Wednesday	6/8/2011	10-Jun	15-Jun	17-Jun	21-Jun
Thursday	6/9/2011	13-Jun	16-Jun	20-Jun	22-Jun
Friday	6/10/2011	14-Jun	17-Jun	21-Jun	23-Jun
Monday	6/13/2011	15-Jun	20-Jun	22-Jun	24-Jun
Tuesday	6/14/2011	16-Jun	21-Jun	23-Jun	27-Jun
Wednesday	6/15/2011	17-Jun	22-Jun	24-Jun	28-Jun
Thursday	6/16/2011	20-Jun	23-Jun	27-Jun	29-Jun
Friday	6/17/2011	21-Jun	24-Jun	28-Jun	30-Jun
Monday	6/20/2011	22-Jun	27-Jun	29-Jun	1-Jul
Tuesday	6/21/2011	23-Jun	28-Jun	30-Jun	5-Jul

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System Date *		2nd Day	5th Day	7th Day	9th Day
Day	Date	Funds Available	Funds Available	Funds Available	Funds Available
Wednesday	6/22/2011	24-Jun	29-Jun	1-Jul	6-Jul
Thursday	6/23/2011	27-Jun	30-Jun	5-Jul	7-Jul
Friday	6/24/2011	28-Jun	1-Jul	6-Jul	8-Jul
Monday	6/27/2011	29-Jun	5-Jul	7-Jul	11-Jul
Tuesday	6/28/2011	30-Jun	6-Jul	8-Jul	12-Jul
Wednesday	6/29/2011	1-Jul	7-Jul	11-Jul	13-Jul
Thursday	6/30/2011	5-Jul	8-Jul	12-Jul	14-Jul
Friday	7/1/2011	6-Jul	11-Jul	13-Jul	15-Jul
HOLIDAY	7/4/2011				
Tuesday	7/5/2011	7-Jul	12-Jul	14-Jul	18-Jul
Wednesday	7/6/2011	8-Jul	13-Jul	15-Jul	19-Jul
Thursday	7/7/2011	11-Jul	14-Jul	18-Jul	20-Jul
Friday	7/8/2011	12-Jul	15-Jul	19-Jul	21-Jul
Monday	7/11/2011	13-Jul	18-Jul	20-Jul	22-Jul
Tuesday	7/12/2011	14-Jul	19-Jul	21-Jul	25-Jul
Wednesday	7/13/2011	15-Jul	20-Jul	22-Jul	26-Jul
Thursday	7/14/2011	18-Jul	21-Jul	25-Jul	27-Jul
Friday	7/15/2011	19-Jul	22-Jul	26-Jul	28-Jul
Monday	7/18/2011	20-Jul	25-Jul	27-Jul	29-Jul
Tuesday	7/19/2011	21-Jul	26-Jul	28-Jul	1-Aug
Wednesday	7/20/2011	22-Jul	27-Jul	29-Jul	2-Aug
Thursday	7/21/2011	25-Jul	28-Jul	1-Aug	3-Aug
Friday	7/22/2011	26-Jul	29-Jul	2-Aug	4-Aug
Monday	7/25/2011	27-Jul	1-Aug	3-Aug	5-Aug
Tuesday	7/26/2011	28-Jul	2-Aug	4-Aug	8-Aug
Wednesday	7/27/2011	29-Jul	3-Aug	5-Aug	9-Aug
Thursday	7/28/2011	1-Aug	4-Aug	8-Aug	10-Aug
Friday	7/29/2011	2-Aug	5-Aug	9-Aug	11-Aug
Monday	8/1/2011	3-Aug	8-Aug	10-Aug	12-Aug
Tuesday	8/2/2011	4-Aug	9-Aug	11-Aug	15-Aug
Wednesday	8/3/2011	5-Aug	10-Aug	12-Aug	16-Aug
Thursday	8/4/2011	8-Aug	11-Aug	15-Aug	17-Aug
Friday	8/5/2011	9-Aug	12-Aug	16-Aug	18-Aug
Monday	8/8/2011	10-Aug	15-Aug	17-Aug	19-Aug
Tuesday	8/9/2011	11-Aug	16-Aug	18-Aug	22-Aug
Wednesday	8/10/2011	12-Aug	17-Aug	19-Aug	23-Aug
Thursday	8/11/2011	15-Aug	18-Aug	22-Aug	24-Aug
Friday	8/12/2011	16-Aug	19-Aug	23-Aug	25-Aug
Monday	8/15/2011	17-Aug	22-Aug	24-Aug	26-Aug
Tuesday	8/16/2011	18-Aug	23-Aug	25-Aug	29-Aug
Wednesday	8/17/2011	19-Aug	24-Aug	26-Aug	30-Aug
Thursday	8/18/2011	22-Aug	25-Aug	29-Aug	31-Aug
Friday	8/19/2011	23-Aug	26-Aug	30-Aug	1-Sep
Monday	8/22/2011	24-Aug	29-Aug	31-Aug	2-Sep
Tuesday	8/23/2011	25-Aug	30-Aug	1-Sep	6-Sep
Wednesday	8/24/2011	26-Aug	31-Aug	2-Sep	7-Sep
Thursday	8/25/2011	29-Aug	1-Sep	6-Sep	8-Sep
Friday	8/26/2011	30-Aug	2-Sep	7-Sep	9-Sep
Monday	8/29/2011	31-Aug	6-Sep	8-Sep	12-Sep
Tuesday	8/30/2011	1-Sep	7-Sep	9-Sep	13-Sep
Wednesday	8/31/2011	2-Sep	8-Sep	12-Sep	14-Sep
Thursday	9/1/2011	6-Sep	9-Sep	13-Sep	15-Sep
Friday	9/2/2011	7-Sep	12-Sep	14-Sep	16-Sep
HOLIDAY	9/5/2011				
Tuesday	9/6/2011	8-Sep	13-Sep	15-Sep	19-Sep
Wednesday	9/7/2011	9-Sep	14-Sep	16-Sep	20-Sep
Thursday	9/8/2011	12-Sep	15-Sep	19-Sep	21-Sep
Friday	9/9/2011	13-Sep	16-Sep	20-Sep	22-Sep
Monday	9/12/2011	14-Sep	19-Sep	21-Sep	23-Sep
Tuesday	9/13/2011	15-Sep	20-Sep	22-Sep	26-Sep
Wednesday	9/14/2011	16-Sep	21-Sep	23-Sep	27-Sep

Reg CC Holds Date Chart for 2011

System Date *		2nd Day	5th Day	7th Day	9th Day
Day	Date	Funds Available	Funds Available	Funds Available	Funds Available
Thursday	9/15/2011	19-Sep	22-Sep	26-Sep	28-Sep
Friday	9/16/2011	20-Sep	23-Sep	27-Sep	29-Sep
Monday	9/19/2011	21-Sep	26-Sep	28-Sep	30-Sep
Tuesday	9/20/2011	22-Sep	27-Sep	29-Sep	3-Oct
Wednesday	9/21/2011	23-Sep	28-Sep	30-Sep	4-Oct
Thursday	9/22/2011	26-Sep	29-Sep	3-Oct	5-Oct
Friday	9/23/2011	27-Sep	30-Sep	4-Oct	6-Oct
Monday	9/26/2011	28-Sep	3-Oct	5-Oct	7-Oct
Tuesday	9/27/2011	29-Sep	4-Oct	6-Oct	11-Oct
Wednesday	9/28/2011	30-Sep	5-Oct	7-Oct	12-Oct
Thursday	9/29/2011	3-Oct	6-Oct	11-Oct	13-Oct
Friday	9/30/2011	4-Oct	7-Oct	12-Oct	14-Oct
Monday	10/3/2011	5-Oct	11-Oct	13-Oct	17-Oct
Tuesday	10/4/2011	6-Oct	12-Oct	14-Oct	18-Oct
Wednesday	10/5/2011	7-Oct	13-Oct	17-Oct	19-Oct
Thursday	10/6/2011	11-Oct	14-Oct	18-Oct	20-Oct
Friday	10/7/2011	12-Oct	17-Oct	19-Oct	21-Oct
HOLIDAY	10/10/2011				
Tuesday	10/11/2011	13-Oct	18-Oct	20-Oct	24-Oct
Wednesday	10/12/2011	14-Oct	19-Oct	21-Oct	25-Oct
Thursday	10/13/2011	17-Oct	20-Oct	24-Oct	26-Oct
Friday	10/14/2011	18-Oct	21-Oct	25-Oct	27-Oct
Monday	10/17/2011	19-Oct	24-Oct	26-Oct	28-Oct
Tuesday	10/18/2011	20-Oct	25-Oct	27-Oct	31-Oct
Wednesday	10/19/2011	21-Oct	26-Oct	28-Oct	1-Nov
Thursday	10/20/2011	24-Oct	27-Oct	31-Oct	2-Nov
Friday	10/21/2011	25-Oct	28-Oct	1-Nov	3-Nov
Monday	10/24/2011	26-Oct	31-Oct	2-Nov	4-Nov
Tuesday	10/25/2011	27-Oct	1-Nov	3-Nov	7-Nov
Wednesday	10/26/2011	28-Oct	2-Nov	4-Nov	8-Nov
Thursday	10/27/2011	31-Oct	3-Nov	7-Nov	9-Nov
Friday	10/28/2011	1-Nov	4-Nov	8-Nov	10-Nov
Monday	10/31/2011	2-Nov	7-Nov	9-Nov	14-Nov
Tuesday	11/1/2011	3-Nov	8-Nov	10-Nov	15-Nov
Wednesday	11/2/2011	4-Nov	9-Nov	14-Nov	16-Nov
Thursday	11/3/2011	7-Nov	10-Nov	15-Nov	17-Nov
Friday	11/4/2011	8-Nov	14-Nov	16-Nov	18-Nov
Monday	11/7/2011	9-Nov	15-Nov	17-Nov	21-Nov
Tuesday	11/8/2011	10-Nov	16-Nov	18-Nov	22-Nov
Wednesday	11/9/2011	14-Nov	17-Nov	21-Nov	23-Nov
Thursday	11/10/2011	15-Nov	18-Nov	22-Nov	25-Nov
HOLIDAY	11/11/2011				
Monday	11/14/2011	16-Nov	21-Nov	23-Nov	28-Nov
Tuesday	11/15/2011	17-Nov	22-Nov	25-Nov	29-Nov
Wednesday	11/16/2011	18-Nov	23-Nov	28-Nov	30-Nov
Thursday	11/17/2011	21-Nov	25-Nov	29-Nov	1-Dec
Friday	11/18/2011	22-Nov	28-Nov	30-Nov	2-Dec
Monday	11/21/2011	23-Nov	29-Nov	1-Dec	5-Dec
Tuesday	11/22/2011	25-Nov	30-Nov	2-Dec	6-Dec
Wednesday	11/23/2011	28-Nov	1-Dec	5-Dec	7-Dec
HOLIDAY	11/24/2011				
Friday	11/25/2011	29-Nov	2-Dec	6-Dec	8-Dec
Monday	11/28/2011	30-Nov	5-Dec	7-Dec	9-Dec
Tuesday	11/29/2011	1-Dec	6-Dec	8-Dec	12-Dec
Wednesday	11/30/2011	2-Dec	7-Dec	9-Dec	13-Dec
Thursday	12/1/2011	5-Dec	8-Dec	12-Dec	14-Dec
Friday	12/2/2011	6-Dec	9-Dec	13-Dec	15-Dec
Monday	12/5/2011	7-Dec	12-Dec	14-Dec	16-Dec
Tuesday	12/6/2011	8-Dec	13-Dec	15-Dec	19-Dec
Wednesday	12/7/2011	9-Dec	14-Dec	16-Dec	20-Dec
Thursday	12/8/2011	12-Dec	15-Dec	19-Dec	21-Dec

Reg CC Holds Date Chart for 2011

System Date *		2nd Day	5th Day	7th Day	9th Day
Day	Date	Funds Available	Funds Available	Funds Available	Funds Available
Friday	12/9/2011	13-Dec	16-Dec	20-Dec	22-Dec
Monday	12/12/2011	14-Dec	19-Dec	21-Dec	23-Dec
Tuesday	12/13/2011	15-Dec	20-Dec	22-Dec	27-Dec
Wednesday	12/14/2011	16-Dec	21-Dec	23-Dec	28-Dec
Thursday	12/15/2011	19-Dec	22-Dec	27-Dec	29-Dec
Friday	12/16/2011	20-Dec	23-Dec	28-Dec	30-Dec
Monday	12/19/2011	21-Dec	27-Dec	29-Dec	3-Jan
Tuesday	12/20/2011	22-Dec	28-Dec	30-Dec	4-Jan
Wednesday	12/21/2011	23-Dec	29-Dec	3-Jan	5-Jan
Thursday	12/22/2011	27-Dec	30-Dec	4-Jan	6-Jan
Friday	12/23/2011	28-Dec	3-Jan	5-Jan	9-Jan
HOLIDAY	12/26/2011				
Tuesday	12/27/2011	29-Dec	4-Jan	6-Jan	10-Jan
Wednesday	12/28/2011	30-Dec	5-Jan	9-Jan	11-Jan
Thursday	12/29/2011	3-Jan	6-Jan	10-Jan	12-Jan
Friday	12/30/2011	4-Jan	9-Jan	11-Jan	13-Jan