| System Date * |  | 2nd Day |  | 5th Day |  | 7th Day |  | 9th Day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Day | Date | Hold Expires | Funds Available | Hold Expires | Funds Available | Hold Expires | Funds Available | Hold Expires | Funds Available |
| Monday | 01/01/24 | 4-Jan | 5-Jan | 7-Jan | 10-Jan | 11-Jan | 12-Jan | 13-Jan | 14-Jan |
| Tuesday | 01/02/24 | 3-Jan | 4-Jan | 8-Jan | 9-Jan | 10-Jan | 11-Jan | 12-Jan | 16-Jan |
| Wednesday | 01/03/24 | 4-Jan | 5-Jan | 9-Jan | 10-Jan | 11-Jan | 12-Jan | 16-Jan | 17-Jan |
| Thursday | 01/04/24 | 5-Jan | 8-Jan | 10-Jan | 11-Jan | 12-Jan | 16-Jan | 17-Jan | 18-Jan |
| Friday | 01/05/24 | 8-Jan | 9-Jan | 11-Jan | 12-Jan | 16-Jan | 17-Jan | 18-Jan | 19-Jan |
| Monday | 01/08/24 | 9-Jan | 10-Jan | 12-Jan | 16-Jan | 17-Jan | 18-Jan | 19-Jan | 22-Jan |
| Tuesday | 01/09/24 | 10-Jan | 11-Jan | 16-Jan | 17-Jan | 18-Jan | 19-Jan | 22-Jan | 23-Jan |
| Wednesday | 01/10/24 | 11-Jan | 12-Jan | 17-Jan | 18-Jan | 19-Jan | 22-Jan | 23-Jan | 24-Jan |
| Thursday | 01/11/24 | 12-Jan | 16-Jan | 18-Jan | 19-Jan | 22-Jan | 23-Jan | 24-Jan | 25-Jan |
| Friday | 01/12/24 | 16-Jan | 17-Jan | 19-Jan | 22-Jan | 23-Jan | 24-Jan | 25-Jan | 26-Jan |
| Monday | 01/15/24 | HOLIDAY |  |  |  |  |  |  |  |
| Tuesday | 01/16/24 | 17-Jan | 18-Jan | 22-Jan | 23-Jan | 24-Jan | 25-Jan | 26-Jan | 29-Jan |
| Wednesday | 01/17/24 | 18-Jan | 19-Jan | 23-Jan | 24-Jan | 25-Jan | 26-Jan | 29-Jan | 30-Jan |
| Thursday | 01/18/24 | 19-Jan | 22-Jan | 24-Jan | 25-Jan | 26-Jan | 29-Jan | 30-Jan | 31-Jan |
| Friday | 01/19/24 | 22-Jan | 23-Jan | 25-Jan | 26-Jan | 29-Jan | 30-Jan | 31-Jan | 1-Feb |
| Monday | 01/22/24 | 23-Jan | 24-Jan | 26-Jan | 29-Jan | 30-Jan | 31-Jan | 1-Feb | 2-Feb |
| Tuesday | 01/23/24 | 24-Jan | 25-Jan | 29-Jan | 30-Jan | 31-Jan | 1-Feb | 2-Feb | 5-Feb |
| Wednesday | 01/24/24 | 25-Jan | 26-Jan | 30-Jan | 31-Jan | 1-Feb | 2-Feb | 5-Feb | 6-Feb |
| Thursday | 01/25/24 | 26-Jan | 29-Jan | 31-Jan | 1-Feb | 2-Feb | 5-Feb | 6-Feb | 7-Feb |
| Friday | 01/26/24 | 29-Jan | 30-Jan | 1-Feb | 2-Feb | 5-Feb | 6-Feb | 7-Feb | 8-Feb |
| Monday | 01/29/24 | 30-Jan | 31-Jan | 2-Feb | 5-Feb | 6-Feb | 7-Feb | 8-Feb | 9-Feb |
| Tuesday | 01/30/24 | 31-Jan | 1-Feb | 5-Feb | 6-Feb | 7-Feb | 8-Feb | 9-Feb | 12-Feb |
| Wednesday | 01/31/24 | 1-Feb | 2-Feb | 6-Feb | 7-Feb | 8-Feb | 9-Feb | 12-Feb | $13-\mathrm{Feb}$ |
| Thursday | 02/01/24 | 2-Feb | 5-Feb | 7-Feb | 8-Feb | 9-Feb | 12-Feb | 13-Feb | 14-Feb |
| Friday | 02/02/24 | 5-Feb | 6-Feb | 8-Feb | 9-Feb | 12-Feb | 13-Feb | 14-Feb | 15-Feb |
| Monday | 02/05/24 | 6-Feb | 7-Feb | 9-Feb | 12-Feb | 13-Feb | 14-Feb | 15-Feb | 16-Feb |
| Tuesday | 02/06/24 | 7-Feb | 8-Feb | 12-Feb | 13-Feb | 14-Feb | 15-Feb | 16-Feb | 20-Feb |
| Wednesday | 02/07/24 | 8-Feb | 9-Feb | 13-Feb | 14-Feb | 15-Feb | 16-Feb | 20-Feb | 21-Feb |
| Thursday | 02/08/24 | 9-Feb | 12-Feb | 14-Feb | 15-Feb | 16-Feb | 20-Feb | 21-Feb | 22-Feb |
| Friday | 02/09/24 | 12-Feb | 13-Feb | 15-Feb | 16-Feb | 20-Feb | 21-Feb | 22-Feb | 23-Feb |
| Monday | 02/12/24 | 13-Feb | 14-Feb | 16-Feb | 20-Feb | 21-Feb | 22-Feb | 23-Feb | 26-Feb |
| Tuesday | 02/13/24 | 14-Feb | 15-Feb | 20-Feb | 21-Feb | 22-Feb | 23-Feb | 26-Feb | 27-Feb |
| Wednesday | 02/14/24 | 15-Feb | 16-Feb | 21-Feb | 22-Feb | 23-Feb | 26-Feb | 27-Feb | 28-Feb |
| Thursday | 02/15/24 | 16-Feb | 20-Feb | 22-Feb | 23-Feb | 26-Feb | 27-Feb | 28-Feb | 29-Feb |
| Friday | 02/16/24 | 20-Feb | 21-Feb | 23-Feb | 26-Feb | 27-Feb | 28-Feb | 29-Feb | 1-Mar |
| Monday | 02/19/24 | HOLIDAY |  |  |  |  |  |  |  |
| Tuesday | 02/20/24 | 21-Feb | 22-Feb | 26-Feb | 27-Feb | 28-Feb | 29-Feb | 1-Mar | 4-Mar |
| Wednesday | 02/21/24 | 22-Feb | 23-Feb | 27-Feb | 28-Feb | 29-Feb | 1-Mar | 4-Mar | 5-Mar |
| Thursday | 02/22/24 | 23-Feb | 26-Feb | 28-Feb | 29-Feb | 1-Mar | 4-Mar | 5-Mar | 6-Mar |
| Friday | 02/23/24 | 26-Feb | 27-Feb | 29-Feb | 1-Mar | 4-Mar | 5-Mar | 6-Mar | 7-Mar |
| Monday | 02/26/24 | 27-Feb | 28-Feb | 1-Mar | 4-Mar | 5-Mar | 6-Mar | 7-Mar | 8-Mar |
| Tuesday | 02/27/24 | 28-Feb | 29-Feb | 4-Mar | 5-Mar | 6-Mar | 7-Mar | 8-Mar | 11-Mar |
| Wednesday | 02/28/24 | 29-Feb | 1-Mar | 5-Mar | 6-Mar | 7-Mar | 8-Mar | 11-Mar | 12-Mar |
| Thursday | 02/29/24 | 1-Mar | 4-Mar | 6-Mar | 7-Mar | 8-Mar | 11-Mar | 12-Mar | 13-Mar |
| Friday | 03/01/24 | 4-Mar | 5-Mar | 7-Mar | 8-Mar | 11-Mar | 12-Mar | 13-Mar | 14-Mar |
| Monday | 03/04/24 | 5-Mar | 6-Mar | 8-Mar | 11-Mar | 12-Mar | 13-Mar | 14-Mar | 15-Mar |
| Tuesday | 03/05/24 | 6-Mar | 7-Mar | 11-Mar | 12-Mar | 13-Mar | 14-Mar | 15-Mar | 18-Mar |
| Wednesday | 03/06/24 | 7-Mar | 8-Mar | 12-Mar | 13-Mar | 14-Mar | 15-Mar | 18-Mar | 19-Mar |
| Thursday | 03/07/24 | 8-Mar | 11-Mar | 13-Mar | 14-Mar | 15-Mar | 18-Mar | 19-Mar | 20-Mar |
| Friday | 03/08/24 | 11-Mar | 12-Mar | 14-Mar | 15-Mar | 18-Mar | 19-Mar | 20-Mar | 21-Mar |
| Monday | 03/11/24 | 12-Mar | 13-Mar | 15-Mar | 18-Mar | 19-Mar | 20-Mar | 21-Mar | 22-Mar |
| Tuesday | 03/12/24 | 13-Mar | 14-Mar | 18-Mar | 19-Mar | 20-Mar | 21-Mar | 22-Mar | 25-Mar |
| Wednesday | 03/13/24 | 14-Mar | 15-Mar | 19-Mar | 20-Mar | 21-Mar | 22-Mar | 25-Mar | 26-Mar |
| Thursday | 03/14/24 | 15-Mar | 18-Mar | 20-Mar | 21-Mar | 22-Mar | 25-Mar | 26-Mar | 27-Mar |
| Friday | 03/15/24 | 18-Mar | 19-Mar | 21-Mar | 22-Mar | 25-Mar | 26-Mar | 27-Mar | 28-Mar |
| Monday | 03/18/24 | 19-Mar | 20-Mar | 22-Mar | 25-Mar | 26-Mar | 27-Mar | 28-Mar | 29-Mar |
| Tuesday | 03/19/24 | 20-Mar | 21-Mar | 25-Mar | 26-Mar | 27-Mar | 28-Mar | 29-Mar | 1-Apr |
| Wednesday | 03/20/24 | 21-Mar | 22-Mar | 26-Mar | 27-Mar | 28-Mar | 29-Mar | 1-Apr | 2-Apr |
| Thursday | 03/21/24 | 22-Mar | 25-Mar | 27-Mar | 28-Mar | 29-Mar | 1-Apr | 2-Apr | 3-Apr |
| Friday | 03/22/24 | 25-Mar | 26-Mar | 28-Mar | 29-Mar | 1-Apr | 2-Apr | 3-Apr | 4-Apr |
| Monday | 03/25/24 | 26-Mar | 27-Mar | 29-Mar | 1-Apr | 2-Apr | 3-Apr | 4-Apr | 5-Apr |
| Tuesday | 03/26/24 | 27-Mar | 28-Mar | 1-Apr | 2-Apr | 3-Apr | 4-Apr | 5-Apr | 8-Apr |
| Wednesday | 03/27/24 | 28-Mar | 29-Mar | 2-Apr | 3-Apr | 4-Apr | 5-Apr | 8-Apr | 9-Apr |
| Thursday | 03/28/24 | 29-Mar | 1-Apr | 3-Apr | 4-Apr | 5-Apr | 8-Apr | 9-Apr | 10-Apr |
| Friday | 03/29/24 | 1-Apr | 2-Apr | 4-Apr | 5-Apr | 8-Apr | 9-Apr | 10-Apr | 11-Apr |
| Monday | 04/01/24 | 2-Apr | 3-Apr | 5-Apr | 8-Apr | 9-Apr | 10-Apr | 11-Apr | 12-Apr |
| Tuesday | 04/02/24 | 3-Apr | 4-Apr | 8-Apr | 9-Apr | 10-Apr | 11-Apr | 12-Apr | 15-Apr |
| Wednesday | 04/03/24 | 4-Apr | 5-Apr | 9-Apr | 10-Apr | 11-Apr | 12-Apr | 15-Apr | 16-Apr |


| System Date * |  | 2nd Day |  | 5th Day |  | 7th Day |  | 9th Day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Day | Date | Hold Expires | Funds Available | Hold Expires | Funds Available | Hold Expires | Funds Available | Hold Expires | Funds Available |
| Thursday | 04/04/24 | 5-Apr | 8-Apr | 10-Apr | 11-Apr | 12-Apr | 15-Apr | 16-Apr | 17-Apr |
| Friday | 04/05/24 | 8-Apr | 9-Apr | 11-Apr | 12-Apr | 15-Apr | 16-Apr | 17-Apr | 18-Apr |
| Monday | 04/08/24 | 9-Apr | 10-Apr | 12-Apr | 15-Apr | 16-Apr | 17-Apr | 18-Apr | 19-Apr |
| Tuesday | 04/09/24 | 10-Apr | 11-Apr | 15-Apr | 16-Apr | 17-Apr | 18-Apr | 19-Apr | 22-Apr |
| Wednesday | 04/10/24 | 11-Apr | 12-Apr | 16-Apr | 17-Apr | 18-Apr | 19-Apr | 22-Apr | 23-Apr |
| Thursday | 04/11/24 | 12-Apr | 15-Apr | 17-Apr | 18-Apr | 19-Apr | 22-Apr | 23-Apr | 24-Apr |
| Friday | 04/12/24 | 15-Apr | 16-Apr | 18-Apr | 19-Apr | 22-Apr | 23-Apr | 24-Apr | 25-Apr |
| Monday | 04/15/24 | 16-Apr | 17-Apr | 19-Apr | 22-Apr | 23-Apr | 24-Apr | 25-Apr | 26-Apr |
| Tuesday | 04/16/24 | 17-Apr | 18-Apr | 22-Apr | 23-Apr | 24-Apr | 25-Apr | 26-Apr | 29-Apr |
| Wednesday | 04/17/24 | 18-Apr | 19-Apr | 23-Apr | 24-Apr | 25-Apr | 26-Apr | 29-Apr | 30-Apr |
| Thursday | 04/18/24 | 19-Apr | 22-Apr | 24-Apr | 25-Apr | 26-Apr | 29-Apr | 30-Apr | 1-May |
| Friday | 04/19/24 | 22-Apr | 23-Apr | 25-Apr | 26-Apr | 29-Apr | 30-Apr | 1-May | 2-May |
| Monday | 04/22/24 | 23-Apr | 24-Apr | 26-Apr | 29-Apr | 30-Apr | 1-May | 2-May | 3-May |
| Tuesday | 04/23/24 | 24-Apr | 25-Apr | 29-Apr | 30-Apr | 1-May | 2-May | 3-May | 6-May |
| Wednesday | 04/24/24 | 25-Apr | 26-Apr | 30-Apr | 1-May | 2-May | 3-May | 6-May | 7-May |
| Thursday | 04/25/24 | 26-Apr | 29-Apr | 1-May | 2-May | 3-May | 6-May | 7-May | 8-May |
| Friday | 04/26/24 | 29-Apr | 30-Apr | 2-May | 3-May | 6-May | 7-May | 8-May | 9-May |
| Monday | 04/29/24 | 30-Apr | 1-May | 3-May | 6-May | 7-May | 8-May | 9-May | 10-May |
| Tuesday | 04/30/24 | 1-May | 2-May | 6-May | 7-May | 8-May | 9-May | 10-May | 13-May |
| Wednesday | 05/01/24 | 2-May | 3-May | 7-May | 8-May | 9-May | 10-May | 13-May | 14-May |
| Thursday | 05/02/24 | 3-May | 6-May | 8-May | 9-May | 10-May | 13-May | 14-May | 15-May |
| Friday | 05/03/24 | 6-May | 7-May | 9-May | 10-May | 13-May | 14-May | 15-May | 16-May |
| Monday | 05/06/24 | 7-May | 8-May | 10-May | 13-May | 14-May | 15-May | 16-May | 17-May |
| Tuesday | 05/07/24 | 8-May | 9-May | 13-May | 14-May | 15-May | 16-May | 17-May | 20-May |
| Wednesday | 05/08/24 | 9-May | 10-May | 14-May | 15-May | 16-May | 17-May | 20-May | 21-May |
| Thursday | 05/09/24 | 10-May | 13-May | 15-May | 16-May | 17-May | 20-May | 21-May | 22-May |
| Friday | 05/10/24 | 13-May | 14-May | 16-May | 17-May | 20-May | 21-May | 22-May | 23-May |
| Monday | 05/13/24 | 14-May | 15-May | 17-May | 20-May | 21-May | 22-May | 23-May | 24-May |
| Tuesday | 05/14/24 | 15-May | 16-May | 20-May | 21-May | 22-May | 23-May | 24-May | 28-May |
| Wednesday | 05/15/24 | 16-May | 17-May | 21-May | 22-May | 23-May | 24-May | 28-May | 29-May |
| Thursday | 05/16/24 | 17-May | 20-May | 22-May | 23-May | 24-May | 28-May | 29-May | 30-May |
| Friday | 05/17/24 | 20-May | 21-May | 23-May | 24-May | 28-May | 29-May | 30-May | 31-May |
| Monday | 05/20/24 | 21-May | 22-May | 24-May | 28-May | 29-May | 30-May | 31-May | 3-Jun |
| Tuesday | 05/21/24 | 22-May | 23-May | 28-May | 29-May | 30-May | 31-May | 3-Jun | 4-Jun |
| Wednesday | 05/22/24 | 23-May | 24-May | 29-May | 30-May | 31-May | 3-Jun | 4-Jun | 5-Jun |
| Thursday | 05/23/24 | 24-May | 28-May | 30-May | 31-May | 3-Jun | 4-Jun | 5-Jun | 6-Jun |
| Friday | 05/24/24 | 28-May | 29-May | 31-May | 3-Jun | 4-Jun | 5-Jun | 6-Jun | 7-Jun |
| Monday | 05/27/24 | HOLIDAY |  |  |  |  |  |  |  |
| Tuesday | 05/28/24 | 29-May | 30-May | 3-Jun | 4-Jun | 5-Jun | 6-Jun | 7-Jun | 10-Jun |
| Wednesday | 05/29/24 | 30-May | 31-May | 4-Jun | 5-Jun | 6-Jun | 7-Jun | 10-Jun | 11-Jun |
| Thursday | 05/30/24 | 31-May | 3-Jun | 5-Jun | 6-Jun | 7-Jun | 10-Jun | 11-Jun | 12-Jun |
| Friday | 05/31/24 | 3-Jun | 4-Jun | 6-Jun | 7-Jun | 10-Jun | 11-Jun | 12-Jun | 13-Jun |
| Monday | 06/03/24 | 4-Jun | 5-Jun | 7-Jun | 10-Jun | 11-Jun | 12-Jun | 13-Jun | 14-Jun |
| Tuesday | 06/04/24 | 5-Jun | 6-Jun | 10-Jun | 11-Jun | 12-Jun | 13-Jun | 14-Jun | 17-Jun |
| Wednesday | 06/05/24 | 6-Jun | 7-Jun | 11-Jun | 12-Jun | 13-Jun | 14-Jun | 17-Jun | 18-Jun |
| Thursday | 06/06/24 | 7-Jun | 10-Jun | 12-Jun | 13-Jun | 14-Jun | 17-Jun | 18-Jun | 20-Jun |
| Friday | 06/07/24 | 10-Jun | 11-Jun | 13-Jun | 14-Jun | 17-Jun | 18-Jun | 20-Jun | 21-Jun |
| Monday | 06/10/24 | 11-Jun | 12-Jun | 14-Jun | 17-Jun | 18-Jun | 20-Jun | 21-Jun | 24-Jun |
| Tuesday | 06/11/24 | 12-Jun | 13-Jun | 17-Jun | 18-Jun | 20-Jun | 21-Jun | 24-Jun | 25-Jun |
| Wednesday | 06/12/24 | 13-Jun | 14-Jun | 18-Jun | 20-Jun | 21-Jun | 24-Jun | 25-Jun | 26-Jun |
| Thursday | 06/13/24 | 14-Jun | 17-Jun | 20-Jun | 21-Jun | 24-Jun | 25-Jun | 26-Jun | 27-Jun |
| Friday | 06/14/24 | 17-Jun | 18-Jun | 21-Jun | 24-Jun | 25-Jun | 26-Jun | 27-Jun | 28-Jun |
| Monday | 06/17/24 | HOLIDAY |  |  |  |  |  |  |  |
| Tuesday | 06/18/24 | 20-Jun | 21-Jun | 25-Jun | 26-Jun | 27-Jun | 28-Jun | 1-Jul | 2-Jul |
| Wednesday | 06/19/24 | 20-Jun | 21-Jun | 25-Jun | 26-Jun | 27-Jun | 28-Jun | 1-Jul | 2-Jul |
| Thursday | 06/20/24 | 21-Jun | 24-Jun | 26-Jun | 27-Jun | 28-Jun | 1-Jul | 2-Jul | 3-Jul |
| Friday | 06/21/24 | 24-Jun | 25-Jun | 27-Jun | 28-Jun | 1-Jul | 2-Jul | 3-Jul | 5-Jul |
| Monday | 06/24/24 | 25-Jun | 26-Jun | 28-Jun | 1-Jul | 2-Jul | 3-Jul | 5-Jul | 8-Jul |
| Tuesday | 06/25/24 | 26-Jun | 27-Jun | 1-Jul | 2-Jul | 3-Jul | 5-Jul | 8-Jul | 9-Jul |
| Wednesday | 06/26/24 | 27-Jun | 28-Jun | 2-Jul | 3-Jul | 5-Jul | 8-Jul | 9-Jul | 10-Jul |
| Thursday | 06/27/24 | 28-Jun | 1-Jul | 3-Jul | 5-Jul | 8-Jul | 9-Jul | 10-Jul | 11-Jul |
| Friday | 06/28/24 | 1-Jul | 2-Jul | 5-Jul | 8-Jul | 9-Jul | 10-Jul | 11-Jul | 12-Jul |
| Monday | 07/01/24 | 2-Jul | 3-Jul | 8-Jul | 9-Jul | 10-Jul | 11-Jul | 12-Jul | 15-Jul |
| Tuesday | 07/02/24 | HOLIDAY |  |  |  |  |  |  |  |
| Wednesday | 07/03/24 | 5-Jul | 8-Jul | 10-Jul | 11-Jul | 12-Jul | 15-Jul | 16-Jul | 17-Jul |
| Thursday | 07/04/24 | 5-Jul | 8-Jul | 10-Jul | 11-Jul | 12-Jul | 15-Jul | 16-Jul | 17-Jul |
| Friday | 07/05/24 | 8-Jul | 9-Jul | 11-Jul | 12-Jul | 15-Jul | 16-Jul | 17-Jul | 18-Jul |
| Monday | 07/08/24 | 9-Jul | 10-Jul | 12-Jul | 15-Jul | 16-Jul | 17-Jul | 18-Jul | 19-Jul |


| System Date * |  | 2nd Day |  | 5th Day |  | 7th Day |  | 9th Day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Day | Date | Hold Expires | Funds Avalable | Hold Expries | Funds Available | Hold Exprires | Funds Avaiable | Hold Exprires | Funds Available |
| Tuesday | 07/09/24 | 10-Jul | 11-Jul | 15-Jul | 16-Jul | 17-Jul | 18-Jul | 19-Jul | 22-Jul |
| Wednesday | 07/10/24 | 11-Jul | 12-Jul | 16-Jul | 17-Jul | 18-Jul | 19-Jul | 22-Jul | 23-Jul |
| Thursday | 07/11/24 | 12-Jul | 15-Jul | 17-Jul | 18-Jul | 19-Jul | 22-Jul | 23-Jul | 24-Jul |
| Friday | 07/12/24 | 15-Jul | 16-Jul | 18-Jul | 19-Jul | 22-Jul | 23-Jul | 24-Jul | 25-Jul |
| Monday | 07/15/24 | 16-Jul | 17-Jul | 19-Jul | 22-Jul | 23-Jul | 24-Jul | 25-Jul | 26-Jul |
| Tuesday | 07/16/24 | 17-Jul | 18-Jul | 22-Jul | 23-Jul | 24-Jul | 25-Jul | 26-Jul | 29-Jul |
| Wednesday | 07/17/24 | 18-Jul | 19-Jul | 23-Jul | 24-Jul | 25-Jul | 26-Jul | 29-Jul | 30-Jul |
| Thursday | 07/18/24 | 19-Jul | 22-Jul | 24-Jul | 25-Jul | 26-Jul | 29-Jul | 30-Jul | 31-Jul |
| Friday | 07/19/24 | 22-Jul | 23-Jul | 25-Jul | 26-Jul | 29-Jul | 30-Jul | 31-Jul | 1-Aug |
| Monday | 07/22/24 | 23-Jul | 24-Jul | 26-Jul | 29-Jul | 30-Jul | 31-Jul | 1-Aug | 2-Aug |
| Tuesday | 07/23/24 | 24-Jul | 25-Jul | 29-Jul | 30-Jul | 31-Jul | 1-Aug | 2-Aug | 5-Aug |
| Wednesday | 07/24/24 | 25-Jul | 26-Jul | 30-Jul | 31-Jul | 1-Aug | 2-Aug | 5-Aug | 6-Aug |
| Thursday | 07/25/24 | 26-Jul | 29-Jul | 31-Jul | 1-Aug | 2-Aug | 5-Aug | 6-Aug | 7-Aug |
| Friday | 07/26/24 | 29-Jul | 30-Jul | 1-Aug | 2-Aug | 5-Aug | 6-Aug | 7-Aug | 8-Aug |
| Monday | 07/29/24 | 30-Jul | 31-Jul | 2-Aug | 5-Aug | 6-Aug | 7-Aug | 8-Aug | 9-Aug |
| Tuesday | 07/30/24 | 31-Jul | 1-Aug | 5-Aug | 6-Aug | 7-Aug | 8-Aug | 9-Aug | 12-Aug |
| Wednesday | 07/31/24 | 1-Aug | 2-Aug | 6-Aug | 7-Aug | 8-Aug | 9-Aug | 12-Aug | 13-Aug |
| Thursday | 08/01/24 | 2-Aug | 5-Aug | 7-Aug | 8-Aug | 9-Aug | 12-Aug | 13-Aug | 14-Aug |
| Friday | 08/02/24 | 5-Aug | 6-Aug | 8-Aug | 9-Aug | 12-Aug | 13-Aug | 14-Aug | 15-Aug |
| Monday | 08/05/24 | 6-Aug | 7-Aug | 9-Aug | 12-Aug | 13-Aug | 14-Aug | 15-Aug | 16-Aug |
| Tuesday | 08/06/24 | 7-Aug | 8-Aug | 12-Aug | 13-Aug | 14-Aug | 15-Aug | 16-Aug | 19-Aug |
| Wednesday | 08/07/24 | 8-Aug | 9-Aug | 13-Aug | 14-Aug | 15-Aug | 16-Aug | 19-Aug | 20-Aug |
| Thursday | 08/08/24 | 9-Aug | 12-Aug | 14-Aug | 15-Aug | 16-Aug | 19-Aug | 20-Aug | 21-Aug |
| Friday | 08/09/24 | 12-Aug | 13-Aug | 15-Aug | 16-Aug | 19-Aug | 20-Aug | 21-Aug | 22-Aug |
| Monday | 08/12/24 | 13-Aug | 14-Aug | 16-Aug | 19-Aug | 20-Aug | 21-Aug | 22-Aug | 23-Aug |
| Tuesday | 08/13/24 | 14-Aug | 15-Aug | 19-Aug | 20-Aug | 21-Aug | 22-Aug | 23-Aug | 26-Aug |
| Wednesday | 08/14/24 | 15-Aug | 16-Aug | 20-Aug | 21-Aug | 22-Aug | 23-Aug | 26-Aug | 27-Aug |
| Thursday | 08/15/24 | 16-Aug | 19-Aug | 21-Aug | 22-Aug | 23-Aug | 26-Aug | 27-Aug | 28-Aug |
| Friday | 08/16/24 | 19-Aug | 20-Aug | 22-Aug | 23-Aug | 26-Aug | 27-Aug | 28-Aug | 29-Aug |
| Monday | 08/19/24 | 20-Aug | 21-Aug | 23-Aug | 26-Aug | 27-Aug | 28-Aug | 29-Aug | 30-Aug |
| Tuesday | 08/20/24 | 21-Aug | 22-Aug | 26-Aug | 27-Aug | 28-Aug | 29-Aug | 30-Aug | 3-Sep |
| Wednesday | 08/21/24 | 22-Aug | 23-Aug | 27-Aug | 28-Aug | 29-Aug | 30-Aug | 3-Sep | 4-Sep |
| Thursday | 08/22/24 | 23-Aug | 26-Aug | 28-Aug | 29-Aug | 30-Aug | 3-Sep | 4-Sep | 5-Sep |
| Friday | 08/23/24 | 26-Aug | 27-Aug | 29-Aug | 30-Aug | 3-Sep | 4-Sep | 5-Sep | 6-Sep |
| Monday | 08/26/24 | 27-Aug | 28-Aug | 30-Aug | 3-Sep | 4-Sep | 5-Sep | 6-Sep | 9-Sep |
| Tuesday | 08/27/24 | 28-Aug | 29-Aug | 3-Sep | 4-Sep | 5-Sep | 6-Sep | 9-Sep | 10-Sep |
| Wednesday | 08/28/24 | 29-Aug | 30-Aug | 4-Sep | 5-Sep | 6-Sep | 9-Sep | 10-Sep | 11-Sep |
| Thursday | 08/29/24 | 30-Aug | 3-Sep | 5-Sep | 6-Sep | 9-Sep | 10-Sep | 11-Sep | 12-Sep |
| Friday | 08/30/24 | 3-Sep | 4-Sep | 6-Sep | 9-Sep | 10-Sep | 11-Sep | 12-Sep | 13-Sep |
| Monday | 09/02/24 | HOLIDAY |  |  |  |  |  |  |  |
| Tuesday | 09/03/24 | 4-Sep | 5-Sep | 9-Sep | 10-Sep | 11-Sep | 12-Sep | 13-Sep | 16-Sep |
| Wednesday | 09/04/24 | 5-Sep | 6-Sep | 10-Sep | 11-Sep | 12-Sep | 13-Sep | 16-Sep | 17-Sep |
| Thursday | 09/05/24 | 6-Sep | 9-Sep | 11-Sep | 12-Sep | 13-Sep | 16-Sep | 17-Sep | 18-Sep |
| Friday | 09/06/24 | 9-Sep | 10-Sep | 12-Sep | 13-Sep | 16-Sep | 17-Sep | 18-Sep | 19-Sep |
| Monday | 09/09/24 | 10-Sep | 11-Sep | 13-Sep | 16-Sep | 17-Sep | 18-Sep | 19-Sep | 20-Sep |
| Tuesday | 09/10/24 | 11-Sep | 12-Sep | 16-Sep | 17-Sep | 18-Sep | 19-Sep | 20-Sep | 23-Sep |
| Wednesday | 09/11/24 | 12-Sep | 13-Sep | 17-Sep | 18-Sep | 19-Sep | 20-Sep | 23-Sep | 24-Sep |
| Thursday | 09/12/24 | 13-Sep | 16-Sep | 18-Sep | 19-Sep | 20-Sep | 23-Sep | 24-Sep | 25-Sep |
| Friday | 09/13/24 | 16-Sep | 17-Sep | 19-Sep | 20-Sep | 23-Sep | 24-Sep | 25-Sep | 26-Sep |
| Monday | 09/16/24 | 17-Sep | 18-Sep | 20-Sep | 23-Sep | 24-Sep | 25-Sep | 26-Sep | 27-Sep |
| Tuesday | 09/17/24 | 18-Sep | 19-Sep | 23-Sep | 24-Sep | 25-Sep | 26-Sep | 27-Sep | 30-Sep |
| Wednesday | 09/18/24 | 19-Sep | 20-Sep | 24-Sep | 25-Sep | 26-Sep | 27-Sep | 30-Sep | 1-Oct |
| Thursday | 09/19/24 | 20-Sep | 23-Sep | 25-Sep | 26-Sep | 27-Sep | 30-Sep | 1-Oct | 2-Oct |
| Friday | 09/20/24 | 23-Sep | 24-Sep | 26-Sep | 27-Sep | 30-Sep | 1-Oct | 2-Oct | 3-Oct |
| Monday | 09/23/24 | 24-Sep | 25-Sep | 27-Sep | 30-Sep | 1-Oct | 2-Oct | 3-Oct | 4-Oct |
| Tuesday | 09/24/24 | 25-Sep | 26-Sep | 30-Sep | 1-Oct | 2-Oct | 3-Oct | 4-Oct | 7-Oct |
| Wednesday | 09/25/24 | 26-Sep | 27-Sep | 1-Oct | 2-Oct | 3-Oct | 4-Oct | 7-Oct | 8-Oct |
| Thursday | 09/26/24 | 27-Sep | 30-Sep | 2-Oct | 3-Oct | 4-Oct | 7-Oct | 8-Oct | 9-Oct |
| Friday | 09/27/24 | 30-Sep | 1-Oct | 3-Oct | 4-Oct | 7-Oct | 8-Oct | 9-Oct | 10-Oct |
| Monday | 09/30/24 | 1-Oct | 2-Oct | 4-Oct | 7-Oct | 8-Oct | 9-Oct | 10-Oct | 11-Oct |
| Tuesday | 10/01/24 | 2-Oct | 3-Oct | 7-Oct | 8-Oct | 9-Oct | 10-Oct | 11-Oct | 15-Oct |
| Wednesday | 10/02/24 | 3-Oct | 4-Oct | 8-Oct | 9-Oct | 10-Oct | 11-Oct | 15-Oct | 16-Oct |
| Thursday | 10/03/24 | 4-Oct | 7-Oct | 9-Oct | 10-Oct | $11-\mathrm{Oct}$ | 15-Oct | 16-Oct | 17-Oct |
| Friday | 10/04/24 | 7-Oct | 8-Oct | 10-Oct | 11-Oct | 15-Oct | 16-Oct | 17-Oct | 18-Oct |
| Monday | 10/07/24 |  |  |  | HOLID |  |  |  |  |
| Tuesday | 10/08/24 | 9-Oct | 10-Oct | 15-Oct | 16-Oct | 17-Oct | 18-Oct | 21-Oct | 22-Oct |
| Wednesday | 10/09/24 | 10-Oct | 11-Oct | 16-Oct | 17-Oct | 18-Oct | 21-Oct | 22-Oct | 23-Oct |
| Thursday | 10/10/24 | 11-Oct | 15-Oct | 17-Oct | 18-Oct | 21-Oct | 22-Oct | 23-Oct | 24-Oct |


| System Date * |  | 2nd Day |  | 5th Day |  | 7th Day |  | 9th Day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Day | Date | Hold Expires | Funds Available | Hold Expires | Funds Available | Hold Expires | Funds Available | Hold Expires | Funds Available |
| Friday | 10/11/24 | 15-Oct | 16-Oct | 18-Oct | 21-Oct | 22-Oct | 23-Oct | 24-Oct | 25-Oct |
| Monday | 10/14/24 | 15-Oct | 16-Oct | 18-Oct | 21-Oct | 22-Oct | 23-Oct | 24-Oct | 25-Oct |
| Tuesday | 10/15/24 | 16-Oct | 17-Oct | 21-Oct | 22-Oct | 23-Oct | 24-Oct | 25-Oct | 28-Oct |
| Wednesday | 10/16/24 | 17-Oct | 18-Oct | 22-Oct | 23-Oct | 24-Oct | 25-Oct | 28-Oct | 29-Oct |
| Thursday | 10/17/24 | 18-Oct | 21-Oct | 23-Oct | 24-Oct | 25-Oct | 28-Oct | 29-Oct | 30-Oct |
| Friday | 10/18/24 | 21-Oct | 22-Oct | 24-Oct | 25-Oct | 28-Oct | 29-Oct | 30-Oct | 31-Oct |
| Monday | 10/21/24 | 22-Oct | 23-Oct | 25-Oct | 28-Oct | 29-Oct | 30-Oct | 31-Oct | 1-Nov |
| Tuesday | 10/22/24 | 23-Oct | 24-Oct | 28-Oct | 29-Oct | 30-Oct | 31-Oct | 1-Nov | 4-Nov |
| Wednesday | 10/23/24 | 24-Oct | 25-Oct | 29-Oct | 30-Oct | 31-Oct | 1-Nov | 4-Nov | 5-Nov |
| Thursday | 10/24/24 | 25-Oct | 28-Oct | 30-Oct | 31-Oct | 1-Nov | 4-Nov | 5-Nov | 6-Nov |
| Friday | 10/25/24 | 28-Oct | 29-Oct | 31-Oct | 1-Nov | 4-Nov | 5-Nov | 6-Nov | 7-Nov |
| Monday | 10/28/24 | 29-Oct | 30-Oct | 1-Nov | 4-Nov | 5-Nov | 6-Nov | 7-Nov | 8-Nov |
| Tuesday | 10/29/24 | 30-Oct | 31-Oct | 4-Nov | 5-Nov | 6-Nov | 7-Nov | 8-Nov | 12-Nov |
| Wednesday | 10/30/24 | 31-Oct | 1-Nov | 5-Nov | 6-Nov | 7-Nov | 8-Nov | 12-Nov | 13-Nov |
| Thursday | 10/31/24 | 1-Nov | 4-Nov | 6-Nov | 7-Nov | 8-Nov | 12-Nov | 13-Nov | 14-Nov |
| Friday | 11/01/24 | 4-Nov | 5-Nov | 7-Nov | 8-Nov | 12-Nov | 13-Nov | 14-Nov | 15-Nov |
| Monday | 11/04/24 | 5-Nov | 6-Nov | 8-Nov | 12-Nov | 13-Nov | 14-Nov | 15-Nov | 18-Nov |
| Tuesday | 11/05/24 | 6-Nov | 7-Nov | 12-Nov | 13-Nov | 14-Nov | 15-Nov | 18-Nov | 19-Nov |
| Wednesday | 11/06/24 | 7-Nov | 8-Nov | 13-Nov | 14-Nov | 15-Nov | 18-Nov | 19-Nov | 20-Nov |
| Thursday | 11/07/24 | 8-Nov | 12-Nov | 14-Nov | 15-Nov | 18-Nov | 19-Nov | 20-Nov | 21-Nov |
| Friday | 11/08/24 | HOLIDAY |  |  |  |  |  |  |  |
| Monday | 11/11/24 | 12-Nov | 13-Nov | 15-Nov | 18-Nov | 19-Nov | 20-Nov | 21-Nov | 22-Nov |
| Tuesday | 11/12/24 | 13-Nov | 14-Nov | 18-Nov | 19-Nov | 20-Nov | 21-Nov | 22-Nov | 25-Nov |
| Wednesday | 11/13/24 | 14-Nov | 15-Nov | 19-Nov | 20-Nov | 21-Nov | 22-Nov | 25-Nov | 26-Nov |
| Thursday | 11/14/24 | 15-Nov | 18-Nov | 20-Nov | 21-Nov | 22-Nov | 25-Nov | 26-Nov | 27-Nov |
| Friday | 11/15/24 | 18-Nov | 19-Nov | 21-Nov | 22-Nov | 25-Nov | 26-Nov | 27-Nov | 29-Nov |
| Monday | 11/18/24 | 19-Nov | 20-Nov | 22-Nov | 25-Nov | 26-Nov | 27-Nov | 29-Nov | 2-Dec |
| Tuesday | 11/19/24 | 20-Nov | 21-Nov | 25-Nov | 26-Nov | 27-Nov | 29-Nov | 2-Dec | 3-Dec |
| Wednesday | 11/20/24 | 21-Nov | 22-Nov | 26-Nov | 27-Nov | 29-Nov | 2-Dec | 3-Dec | 4-Dec |
| Thursday | 11/21/24 | HOLIDAY |  |  |  |  |  |  |  |
| Friday | 11/22/24 | 25-Nov | 26-Nov | 29-Nov | 2-Dec | 3-Dec | 4-Dec | 5-Dec | 6-Dec |
| Monday | 11/25/24 | 26-Nov | 27-Nov | 2-Dec | 3-Dec | 4-Dec | 5-Dec | 6-Dec | 9-Dec |
| Tuesday | 11/26/24 | 27-Nov | 29-Nov | 3-Dec | 4-Dec | 5-Dec | 6-Dec | 9-Dec | 10-Dec |
| Wednesday | 11/27/24 | 29-Nov | 2-Dec | 4-Dec | 5-Dec | 6-Dec | 9-Dec | 10-Dec | 11-Dec |
| Thursday | 11/28/24 | 29-Nov | 2-Dec | 4-Dec | 5-Dec | 6-Dec | 9-Dec | 10-Dec | 11-Dec |
| Friday | 11/29/24 | 2-Dec | 3-Dec | 5-Dec | 6-Dec | 9-Dec | 10-Dec | 11-Dec | 12-Dec |
| Monday | 12/02/24 | 3-Dec | 4-Dec | 6-Dec | 9-Dec | 10-Dec | 11-Dec | 12-Dec | 13-Dec |
| Tuesday | 12/03/24 | 4-Dec | 5-Dec | 9-Dec | 10-Dec | 11-Dec | 12-Dec | 13-Dec | 16-Dec |
| Wednesday | 12/04/24 | 5-Dec | 6-Dec | 10-Dec | 11-Dec | 12-Dec | 13-Dec | 16-Dec | 17-Dec |
| Thursday | 12/05/24 | 6-Dec | 9-Dec | 11-Dec | 12-Dec | 13-Dec | 16-Dec | 17-Dec | 18-Dec |
| Friday | 12/06/24 | 9-Dec | 10-Dec | 12-Dec | 13-Dec | 16-Dec | 17-Dec | 18-Dec | 19-Dec |
| Monday | 12/09/24 | 10-Dec | 11-Dec | 13-Dec | 16-Dec | 17-Dec | 18-Dec | 19-Dec | 20-Dec |
| Tuesday | 12/10/24 | 11-Dec | 12-Dec | 16-Dec | 17-Dec | 18-Dec | 19-Dec | 20-Dec | 23-Dec |
| Wednesday | 12/11/24 | 12-Dec | 13-Dec | 17-Dec | 18-Dec | 19-Dec | 20-Dec | 23-Dec | 24-Dec |
| Thursday | 12/12/24 | 13-Dec | 16-Dec | 18-Dec | 19-Dec | 20-Dec | 23-Dec | 24-Dec | 26-Dec |
| Friday | 12/13/24 | 16-Dec | 17-Dec | 19-Dec | 20-Dec | 23-Dec | 24-Dec | 26-Dec | 27-Dec |
| Monday | 12/16/24 | 17-Dec | 18-Dec | 20-Dec | 23-Dec | 24-Dec | 26-Dec | 27-Dec | 30-Dec |
| Tuesday | 12/17/24 | 18-Dec | 19-Dec | 23-Dec | 24-Dec | 26-Dec | 27-Dec | 30-Dec | 31-Dec |
| Wednesday | 12/18/24 | 19-Dec | 20-Dec | 24-Dec | 26-Dec | 27-Dec | 30-Dec | 31-Dec | 2-Jan |
| Thursday | 12/19/24 | 20-Dec | 23-Dec | 26-Dec | 27-Dec | 30-Dec | 31-Dec | 2-Jan | 3-Jan |
| Friday | 12/20/24 | 23-Dec | 24-Dec | 27-Dec | 30-Dec | 31-Dec | 2-Jan | 3-Jan | 6-Jan |
| Monday | 12/23/24 | HOLIDAY |  |  |  |  |  |  |  |
| Tuesday | 12/24/24 | 26-Dec | 27-Dec | 31-Dec | 2-Jan | 3-Jan | 6-Jan | 7-Jan | 8-Jan |
| Wednesday | 12/25/24 | 26-Dec | 27-Dec | 31-Dec | 2-Jan | 3-Jan | 6-Jan | 7-Jan | 8-Jan |
| Thursday | 12/26/24 | 27-Dec | 30-Dec | 2-Jan | 3-Jan | 6-Jan | 7-Jan | 8-Jan | 9-Jan |
| Friday | 12/27/24 | 30-Dec | 31-Dec | 3-Jan | 6-Jan | 7-Jan | 8-Jan | 9-Jan | 10-Jan |
| Monday | 12/30/24 | HOLIDAY |  |  |  |  |  |  |  |
| Tuesday | 12/31/24 | 2-Jan | 3-Jan | 7-Jan | 8-Jan | 9-Jan | 10-Jan | 13-Jan | 14-Jan |

