

Reg CC Holds Date Chart for 2017

| 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 | 1/2/2017 | | | | | HOLIDAY | | | |
| Tuesday | 1/3/2017 | 4-Jan | 5-Jan | 9-Jan | 10-Jan | 11-Jan | 12-Jan | 13-Jan | 17-Jan |
| Wednesday | 1/4/2017 | 5-Jan | 6-Jan | 10-Jan | 11-Jan | 12-Jan | 13-Jan | 17-Jan | 18-Jan |
| Thursday | 1/5/2017 | 6-Jan | 9-Jan | 11-Jan | 12-Jan | 13-Jan | 17-Jan | 18-Jan | 19-Jan |
| Friday | 1/6/2017 | 9-Jan | 10-Jan | 12-Jan | 13-Jan | 17-Jan | 18-Jan | 19-Jan | 20-Jan |
| Monday | 1/9/2017 | 10-Jan | 11-Jan | 13-Jan | 17-Jan | 18-Jan | 19-Jan | 20-Jan | 23-Jan |
| Tuesday | 1/10/2017 | 11-Jan | 12-Jan | 17-Jan | 18-Jan | 19-Jan | 20-Jan | 23-Jan | 24-Jan |
| Wednesday | 1/11/2017 | 12-Jan | 13-Jan | 18-Jan | 19-Jan | 20-Jan | 23-Jan | 24-Jan | 25-Jan |
| Thursday | 1/12/2017 | 13-Jan | 17-Jan | 19-Jan | 20-Jan | 23-Jan | 24-Jan | 25-Jan | 26-Jan |
| Friday | 1/13/2017 | 17-Jan | 18-Jan | 20-Jan | 23-Jan | 24-Jan | 25-Jan | 26-Jan | 27-Jan |
| Monday | 1/16/2017 | | | | | HOLIDAY | | | |
| Tuesday | 1/17/2017 | 18-Jan | 19-Jan | 23-Jan | 24-Jan | 25-Jan | 26-Jan | 27-Jan | 30-Jan |
| Wednesday | 1/18/2017 | 19-Jan | 20-Jan | 24-Jan | 25-Jan | 26-Jan | 27-Jan | 30-Jan | 31-Jan |
| Thursday | 1/19/2017 | 20-Jan | 23-Jan | 25-Jan | 26-Jan | 27-Jan | 30-Jan | 31-Jan | 1-Feb |
| Friday | 1/20/2017 | 23-Jan | 24-Jan | 26-Jan | 27-Jan | 30-Jan | 31-Jan | 1-Feb | 2-Feb |
| Monday | 1/23/2017 | 24-Jan | 25-Jan | 27-Jan | 30-Jan | 31-Jan | 1-Feb | 2-Feb | 3-Feb |
| Tuesday | 1/24/2017 | 25-Jan | 26-Jan | 30-Jan | 31-Jan | 1-Feb | 2-Feb | 3-Feb | 6-Feb |
| Wednesday | 1/25/2017 | 26-Jan | 27-Jan | 31-Jan | 1-Feb | 2-Feb | 3-Feb | 6-Feb | 7-Feb |
| Thursday | 1/26/2017 | 27-Jan | 30-Jan | 1-Feb | 2-Feb | 3-Feb | 6-Feb | 7-Feb | 8-Feb |
| Friday | 1/27/2017 | 30-Jan | 31-Jan | 2-Feb | 3-Feb | 6-Feb | 7-Feb | 8-Feb | 9-Feb |
| Monday | 1/30/2017 | 31-Jan | 1-Feb | 3-Feb | 6-Feb | 7-Feb | 8-Feb | 9-Feb | 10-Feb |
| Tuesday | 1/31/2017 | 1-Feb | 2-Feb | 6-Feb | 7-Feb | 8-Feb | 9-Feb | 10-Feb | 13-Feb |
| Wednesday | 2/1/2017 | 2-Feb | 3-Feb | 7-Feb | 8-Feb | 9-Feb | 10-Feb | 13-Feb | 14-Feb |
| Thursday | 2/2/2017 | 3-Feb | 6-Feb | 8-Feb | 9-Feb | 10-Feb | 13-Feb | 14-Feb | 15-Feb |
| Friday | 2/3/2017 | 6-Feb | 7-Feb | 9-Feb | 10-Feb | 13-Feb | 14-Feb | 15-Feb | 16-Feb |
| Monday | 2/6/2017 | 7-Feb | 8-Feb | 10-Feb | 13-Feb | 14-Feb | 15-Feb | 16-Feb | 17-Feb |
| Tuesday | 2/7/2017 | 8-Feb | 9-Feb | 13-Feb | 14-Feb | 15-Feb | 16-Feb | 17-Feb | 21-Feb |
| Wednesday | 2/8/2017 | 9-Feb | 10-Feb | 14-Feb | 15-Feb | 16-Feb | 17-Feb | 21-Feb | 22-Feb |
| Thursday | 2/9/2017 | 10-Feb | 13-Feb | 15-Feb | 16-Feb | 17-Feb | 21-Feb | 22-Feb | 23-Feb |
| Friday | 2/10/2017 | 13-Feb | 14-Feb | 16-Feb | 17-Feb | 21-Feb | 22-Feb | 23-Feb | 24-Feb |
| Monday | 2/13/2017 | 14-Feb | 15-Feb | 17-Feb | 21-Feb | 22-Feb | 23-Feb | 24-Feb | 27-Feb |
| Tuesday | 2/14/2017 | 15-Feb | 16-Feb | 21-Feb | 22-Feb | 23-Feb | 24-Feb | 27-Feb | 28-Feb |
| Wednesday | 2/15/2017 | 16-Feb | 17-Feb | 22-Feb | 23-Feb | 24-Feb | 27-Feb | 28-Feb | 1-Mar |
| Thursday | 2/16/2017 | 17-Feb | 21-Feb | 23-Feb | 24-Feb | 27-Feb | 28-Feb | 1-Mar | 2-Mar |
| Friday | 2/17/2017 | 21-Feb | 22-Feb | 24-Feb | 27-Feb | 28-Feb | 1-Mar | 2-Mar | 3-Mar |
| Monday | 2/20/2017 | | | | | HOLIDAY | | | |
| Tuesday | 2/21/2017 | 22-Feb | 23-Feb | 27-Feb | 28-Feb | 1-Mar | 2-Mar | 3-Mar | 6-Mar |
| Wednesday | 2/22/2017 | 23-Feb | 24-Feb | 28-Feb | 1-Mar | 2-Mar | 3-Mar | 6-Mar | 7-Mar |
| Thursday | 2/23/2017 | 24-Feb | 27-Feb | 1-Mar | 2-Mar | 3-Mar | 6-Mar | 7-Mar | 8-Mar |
| Friday | 2/24/2017 | 27-Feb | 28-Feb | 2-Mar | 3-Mar | 6-Mar | 7-Mar | 8-Mar | 9-Mar |
| Monday | 2/27/2017 | 28-Feb | 1-Mar | 3-Mar | 6-Mar | 7-Mar | 8-Mar | 9-Mar | 10-Mar |
| Tuesday | 2/28/2017 | 1-Mar | 2-Mar | 6-Mar | 7-Mar | 8-Mar | 9-Mar | 10-Mar | 13-Mar |
| Wednesday | 3/1/2017 | 2-Mar | 3-Mar | 7-Mar | 8-Mar | 9-Mar | 10-Mar | 13-Mar | 14-Mar |
| Thursday | 3/2/2017 | 3-Mar | 6-Mar | 8-Mar | 9-Mar | 10-Mar | 13-Mar | 14-Mar | 15-Mar |
| Friday | 3/3/2017 | 6-Mar | 7-Mar | 9-Mar | 10-Mar | 13-Mar | 14-Mar | 15-Mar | 16-Mar |
| Monday | 3/6/2017 | 7-Mar | 8-Mar | 10-Mar | 13-Mar | 14-Mar | 15-Mar | 16-Mar | 17-Mar |
| Tuesday | 3/7/2017 | 8-Mar | 9-Mar | 13-Mar | 14-Mar | 15-Mar | 16-Mar | 17-Mar | 20-Mar |
| Wednesday | 3/8/2017 | 9-Mar | 10-Mar | 14-Mar | 15-Mar | 16-Mar | 17-Mar | 20-Mar | 21-Mar |
| Thursday | 3/9/2017 | 10-Mar | 13-Mar | 15-Mar | 16-Mar | 17-Mar | 20-Mar | 21-Mar | 22-Mar |
| Friday | 3/10/2017 | 13-Mar | 14-Mar | 16-Mar | 17-Mar | 20-Mar | 21-Mar | 22-Mar | 23-Mar |
| Monday | 3/13/2017 | 14-Mar | 15-Mar | 17-Mar | 20-Mar | 21-Mar | 22-Mar | 23-Mar | 24-Mar |
| Tuesday | 3/14/2017 | 15-Mar | 16-Mar | 20-Mar | 21-Mar | 22-Mar | 23-Mar | 24-Mar | 27-Mar |
| Wednesday | 3/15/2017 | 16-Mar | 17-Mar | 21-Mar | 22-Mar | 23-Mar | 24-Mar | 27-Mar | 28-Mar |
| Thursday | 3/16/2017 | 17-Mar | 20-Mar | 22-Mar | 23-Mar | 24-Mar | 27-Mar | 28-Mar | 29-Mar |
| Friday | 3/17/2017 | 20-Mar | 21-Mar | 23-Mar | 24-Mar | 27-Mar | 28-Mar | 29-Mar | 30-Mar |
| Monday | 3/20/2017 | 21-Mar | 22-Mar | 24-Mar | 27-Mar | 28-Mar | 29-Mar | 30-Mar | 31-Mar |
| Tuesday | 3/21/2017 | 22-Mar | 23-Mar | 27-Mar | 28-Mar | 29-Mar | 30-Mar | 31-Mar | 3-Apr |
| Wednesday | 3/22/2017 | 23-Mar | 24-Mar | 28-Mar | 29-Mar | 30-Mar | 31-Mar | 3-Apr | 4-Apr |
| Thursday | 3/23/2017 | 24-Mar | 27-Mar | 29-Mar | 30-Mar | 31-Mar | 3-Apr | 4-Apr | 5-Apr |
| Friday | 3/24/2017 | 27-Mar | 28-Mar | 30-Mar | 31-Mar | 3-Apr | 4-Apr | 5-Apr | 6-Apr |
| Monday | 3/27/2017 | 28-Mar | 29-Mar | 31-Mar | 3-Apr | 4-Apr | 5-Apr | 6-Apr | 7-Apr |
| Tuesday | 3/28/2017 | 29-Mar | 30-Mar | 3-Apr | 4-Apr | 5-Apr | 6-Apr | 7-Apr | 10-Apr |
| Wednesday | 3/29/2017 | 30-Mar | 31-Mar | 4-Apr | 5-Apr | 6-Apr | 7-Apr | 10-Apr | 11-Apr |
| Thursday | 3/30/2017 | 31-Mar | 3-Apr | 5-Apr | 6-Apr | 7-Apr | 10-Apr | 11-Apr | 12-Apr |

Reg CC Holds Date Chart for 2017

| 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 | 3/31/2017 | 3-Apr | 4-Apr | 6-Apr | 7-Apr | 10-Apr | 11-Apr | 12-Apr | 13-Apr |
| Monday | 4/3/2017 | 4-Apr | 5-Apr | 7-Apr | 10-Apr | 11-Apr | 12-Apr | 13-Apr | 14-Apr |
| Tuesday | 4/4/2017 | 5-Apr | 6-Apr | 10-Apr | 11-Apr | 12-Apr | 13-Apr | 14-Apr | 17-Apr |
| Wednesday | 4/5/2017 | 6-Apr | 7-Apr | 11-Apr | 12-Apr | 13-Apr | 14-Apr | 17-Apr | 18-Apr |
| Thursday | 4/6/2017 | 7-Apr | 10-Apr | 12-Apr | 13-Apr | 14-Apr | 17-Apr | 18-Apr | 19-Apr |
| Friday | 4/7/2017 | 10-Apr | 11-Apr | 13-Apr | 14-Apr | 17-Apr | 18-Apr | 19-Apr | 20-Apr |
| Monday | 4/10/2017 | 11-Apr | 12-Apr | 14-Apr | 17-Apr | 18-Apr | 19-Apr | 20-Apr | 21-Apr |
| Tuesday | 4/11/2017 | 12-Apr | 13-Apr | 17-Apr | 18-Apr | 19-Apr | 20-Apr | 21-Apr | 24-Apr |
| Wednesday | 4/12/2017 | 13-Apr | 14-Apr | 18-Apr | 19-Apr | 20-Apr | 21-Apr | 24-Apr | 25-Apr |
| Thursday | 4/13/2017 | 14-Apr | 17-Apr | 19-Apr | 20-Apr | 21-Apr | 24-Apr | 25-Apr | 26-Apr |
| Friday | 4/14/2017 | 17-Apr | 18-Apr | 20-Apr | 21-Apr | 24-Apr | 25-Apr | 26-Apr | 27-Apr |
| Monday | 4/17/2017 | 18-Apr | 19-Apr | 21-Apr | 24-Apr | 25-Apr | 26-Apr | 27-Apr | 28-Apr |
| Tuesday | 4/18/2017 | 19-Apr | 20-Apr | 24-Apr | 25-Apr | 26-Apr | 27-Apr | 28-Apr | 1-May |
| Wednesday | 4/19/2017 | 20-Apr | 21-Apr | 25-Apr | 26-Apr | 27-Apr | 28-Apr | 1-May | 2-May |
| Thursday | 4/20/2017 | 21-Apr | 24-Apr | 26-Apr | 27-Apr | 28-Apr | 1-May | 2-May | 3-May |
| Friday | 4/21/2017 | 24-Apr | 25-Apr | 27-Apr | 28-Apr | 1-May | 2-May | 3-May | 4-May |
| Monday | 4/24/2017 | 25-Apr | 26-Apr | 28-Apr | 1-May | 2-May | 3-May | 4-May | 5-May |
| Tuesday | 4/25/2017 | 26-Apr | 27-Apr | 1-May | 2-May | 3-May | 4-May | 5-May | 8-May |
| Wednesday | 4/26/2017 | 27-Apr | 28-Apr | 2-May | 3-May | 4-May | 5-May | 8-May | 9-May |
| Thursday | 4/27/2017 | 28-Apr | 1-May | 3-May | 4-May | 5-May | 8-May | 9-May | 10-May |
| Friday | 4/28/2017 | 1-May | 2-May | 4-May | 5-May | 8-May | 9-May | 10-May | 11-May |
| Monday | 5/1/2017 | 2-May | 3-May | 5-May | 8-May | 9-May | 10-May | 11-May | 12-May |
| Tuesday | 5/2/2017 | 3-May | 4-May | 8-May | 9-May | 10-May | 11-May | 12-May | 15-May |
| Wednesday | 5/3/2017 | 4-May | 5-May | 9-May | 10-May | 11-May | 12-May | 15-May | 16-May |
| Thursday | 5/4/2017 | 5-May | 8-May | 10-May | 11-May | 12-May | 15-May | 16-May | 17-May |
| Friday | 5/5/2017 | 8-May | 9-May | 11-May | 12-May | 15-May | 16-May | 17-May | 18-May |
| Monday | 5/8/2017 | 9-May | 10-May | 12-May | 15-May | 16-May | 17-May | 18-May | 19-May |
| Tuesday | 5/9/2017 | 10-May | 11-May | 15-May | 16-May | 17-May | 18-May | 19-May | 22-May |
| Wednesday | 5/10/2017 | 11-May | 12-May | 16-May | 17-May | 18-May | 19-May | 22-May | 23-May |
| Thursday | 5/11/2017 | 12-May | 15-May | 17-May | 18-May | 19-May | 22-May | 23-May | 24-May |
| Friday | 5/12/2017 | 15-May | 16-May | 18-May | 19-May | 22-May | 23-May | 24-May | 25-May |
| Monday | 5/15/2017 | 16-May | 17-May | 19-May | 22-May | 23-May | 24-May | 25-May | 26-May |
| Tuesday | 5/16/2017 | 17-May | 18-May | 22-May | 23-May | 24-May | 25-May | 26-May | 30-May |
| Wednesday | 5/17/2017 | 18-May | 19-May | 23-May | 24-May | 25-May | 26-May | 30-May | 31-May |
| Thursday | 5/18/2017 | 19-May | 22-May | 24-May | 25-May | 26-May | 30-May | 31-May | 1-Jun |
| Friday | 5/19/2017 | 22-May | 23-May | 25-May | 26-May | 30-May | 31-May | 1-Jun | 2-Jun |
| Monday | 5/22/2017 | 23-May | 24-May | 26-May | 30-May | 31-May | 1-Jun | 2-Jun | 5-Jun |
| Tuesday | 5/23/2017 | 24-May | 25-May | 30-May | 31-May | 1-Jun | 2-Jun | 5-Jun | 6-Jun |
| Wednesday | 5/24/2017 | 25-May | 26-May | 31-May | 1-Jun | 2-Jun | 5-Jun | 6-Jun | 7-Jun |
| Thursday | 5/25/2017 | 26-May | 30-May | 1-Jun | 2-Jun | 5-Jun | 6-Jun | 7-Jun | 8-Jun |
| Friday | 5/26/2017 | 30-May | 31-May | 2-Jun | 5-Jun | 6-Jun | 7-Jun | 8-Jun | 9-Jun |
| Monday | 5/29/2017 | | | | | HOLIDAY | | | |
| Tuesday | 5/30/2017 | 31-May | 1-Jun | 5-Jun | 6-Jun | 7-Jun | 8-Jun | 9-Jun | 12-Jun |
| Wednesday | 5/31/2017 | 1-Jun | 2-Jun | 6-Jun | 7-Jun | 8-Jun | 9-Jun | 12-Jun | 13-Jun |
| Thursday | 6/1/2017 | 2-Jun | 5-Jun | 7-Jun | 8-Jun | 9-Jun | 12-Jun | 13-Jun | 14-Jun |
| Friday | 6/2/2017 | 5-Jun | 6-Jun | 8-Jun | 9-Jun | 12-Jun | 13-Jun | 14-Jun | 15-Jun |
| Monday | 6/5/2017 | 6-Jun | 7-Jun | 9-Jun | 12-Jun | 13-Jun | 14-Jun | 15-Jun | 16-Jun |
| Tuesday | 6/6/2017 | 7-Jun | 8-Jun | 12-Jun | 13-Jun | 14-Jun | 15-Jun | 16-Jun | 19-Jun |
| Wednesday | 6/7/2017 | 8-Jun | 9-Jun | 13-Jun | 14-Jun | 15-Jun | 16-Jun | 19-Jun | 20-Jun |
| Thursday | 6/8/2017 | 9-Jun | 12-Jun | 14-Jun | 15-Jun | 16-Jun | 19-Jun | 20-Jun | 21-Jun |
| Friday | 6/9/2017 | 12-Jun | 13-Jun | 15-Jun | 16-Jun | 19-Jun | 20-Jun | 21-Jun | 22-Jun |
| Monday | 6/12/2017 | 13-Jun | 14-Jun | 16-Jun | 19-Jun | 20-Jun | 21-Jun | 22-Jun | 23-Jun |
| Tuesday | 6/13/2017 | 14-Jun | 15-Jun | 19-Jun | 20-Jun | 21-Jun | 22-Jun | 23-Jun | 26-Jun |
| Wednesday | 6/14/2017 | 15-Jun | 16-Jun | 20-Jun | 21-Jun | 22-Jun | 23-Jun | 26-Jun | 27-Jun |
| Thursday | 6/15/2017 | 16-Jun | 19-Jun | 21-Jun | 22-Jun | 23-Jun | 26-Jun | 27-Jun | 28-Jun |
| Friday | 6/16/2017 | 19-Jun | 20-Jun | 22-Jun | 23-Jun | 26-Jun | 27-Jun | 28-Jun | 29-Jun |
| Monday | 6/19/2017 | 20-Jun | 21-Jun | 23-Jun | 26-Jun | 27-Jun | 28-Jun | 29-Jun | 30-Jun |
| Tuesday | 6/20/2017 | 21-Jun | 22-Jun | 26-Jun | 27-Jun | 28-Jun | 29-Jun | 30-Jun | 3-Jul |
| Wednesday | 6/21/2017 | 22-Jun | 23-Jun | 27-Jun | 28-Jun | 29-Jun | 30-Jun | 3-Jul | 5-Jul |
| Thursday | 6/22/2017 | 23-Jun | 26-Jun | 28-Jun | 29-Jun | 30-Jun | 3-Jul | 5-Jul | 6-Jul |
| Friday | 6/23/2017 | 26-Jun | 27-Jun | 29-Jun | 30-Jun | 3-Jul | 5-Jul | 6-Jul | 7-Jul |
| Monday | 6/26/2017 | 27-Jun | 28-Jun | 30-Jun | 3-Jul | 5-Jul | 6-Jul | 7-Jul | 10-Jul |
| Tuesday | 6/27/2017 | 28-Jun | 29-Jun | 3-Jul | 5-Jul | 6-Jul | 7-Jul | 10-Jul | 11-Jul |
| Wednesday | 6/28/2017 | 29-Jun | 30-Jun | 5-Jul | 6-Jul | 7-Jul | 10-Jul | 11-Jul | 12-Jul |

Reg CC Holds Date Chart for 2017

| 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 | 6/29/2017 | 30-Jul | 3-Jul | 6-Jul | 7-Jul | 10-Jul | 11-Jul | 12-Jul | 13-Jul |
| Friday | 6/30/2017 | 3-Jul | 5-Jul | 7-Jul | 10-Jul | 11-Jul | 12-Jul | 13-Jul | 14-Jul |
| Monday | 7/3/2017 | 5-Jul | 6-Jul | 10-Jul | 11-Jul | 12-Jul | 13-Jul | 14-Jul | 17-Jul |
| Tuesday | 7/4/2017 | | | | | HOLIDAY | | | |
| Wednesday | 7/5/2017 | 6-Jul | 7-Jul | 11-Jul | 12-Jul | 13-Jul | 14-Jul | 17-Jul | 18-Jul |
| Thursday | 7/6/2017 | 7-Jul | 10-Jul | 12-Jul | 13-Jul | 14-Jul | 17-Jul | 18-Jul | 19-Jul |
| Friday | 7/7/2017 | 10-Jul | 11-Jul | 13-Jul | 14-Jul | 17-Jul | 18-Jul | 19-Jul | 20-Jul |
| Monday | 7/10/2017 | 11-Jul | 12-Jul | 14-Jul | 17-Jul | 18-Jul | 19-Jul | 20-Jul | 21-Jul |
| Tuesday | 7/11/2017 | 12-Jul | 13-Jul | 17-Jul | 18-Jul | 19-Jul | 20-Jul | 21-Jul | 24-Jul |
| Wednesday | 7/12/2017 | 13-Jul | 14-Jul | 18-Jul | 19-Jul | 20-Jul | 21-Jul | 24-Jul | 25-Jul |
| Thursday | 7/13/2017 | 14-Jul | 17-Jul | 19-Jul | 20-Jul | 21-Jul | 24-Jul | 25-Jul | 26-Jul |
| Friday | 7/14/2017 | 17-Jul | 18-Jul | 20-Jul | 21-Jul | 24-Jul | 25-Jul | 26-Jul | 27-Jul |
| Monday | 7/17/2017 | 18-Jul | 19-Jul | 21-Jul | 24-Jul | 25-Jul | 26-Jul | 27-Jul | 28-Jul |
| Tuesday | 7/18/2017 | 19-Jul | 20-Jul | 24-Jul | 25-Jul | 26-Jul | 27-Jul | 28-Jul | 31-Jul |
| Wednesday | 7/19/2017 | 20-Jul | 21-Jul | 25-Jul | 26-Jul | 27-Jul | 28-Jul | 31-Jul | 1-Aug |
| Thursday | 7/20/2017 | 21-Jul | 24-Jul | 26-Jul | 27-Jul | 28-Jul | 31-Jul | 1-Aug | 2-Aug |
| Friday | 7/21/2017 | 24-Jul | 25-Jul | 27-Jul | 28-Jul | 31-Jul | 1-Aug | 2-Aug | 3-Aug |
| Monday | 7/24/2017 | 25-Jul | 26-Jul | 28-Jul | 31-Jul | 1-Aug | 2-Aug | 3-Aug | 4-Aug |
| Tuesday | 7/25/2017 | 26-Jul | 27-Jul | 31-Jul | 1-Aug | 2-Aug | 3-Aug | 4-Aug | 7-Aug |
| Wednesday | 7/26/2017 | 27-Jul | 28-Jul | 1-Aug | 2-Aug | 3-Aug | 4-Aug | 7-Aug | 8-Aug |
| Thursday | 7/27/2017 | 28-Jul | 31-Jul | 2-Aug | 3-Aug | 4-Aug | 7-Aug | 8-Aug | 9-Aug |
| Friday | 7/28/2017 | 31-Jul | 1-Aug | 3-Aug | 4-Aug | 7-Aug | 8-Aug | 9-Aug | 10-Aug |
| Monday | 7/31/2017 | 1-Aug | 2-Aug | 4-Aug | 7-Aug | 8-Aug | 9-Aug | 10-Aug | 11-Aug |
| Tuesday | 8/1/2017 | 2-Aug | 3-Aug | 7-Aug | 8-Aug | 9-Aug | 10-Aug | 11-Aug | 14-Aug |
| Wednesday | 8/2/2017 | 3-Aug | 4-Aug | 8-Aug | 9-Aug | 10-Aug | 11-Aug | 14-Aug | 15-Aug |
| Thursday | 8/3/2017 | 4-Aug | 7-Aug | 9-Aug | 10-Aug | 11-Aug | 14-Aug | 15-Aug | 16-Aug |
| Friday | 8/4/2017 | 7-Aug | 8-Aug | 10-Aug | 11-Aug | 14-Aug | 15-Aug | 16-Aug | 17-Aug |
| Monday | 8/7/2017 | 8-Aug | 9-Aug | 11-Aug | 14-Aug | 15-Aug | 16-Aug | 17-Aug | 18-Aug |
| Tuesday | 8/8/2017 | 9-Aug | 10-Aug | 14-Aug | 15-Aug | 16-Aug | 17-Aug | 18-Aug | 21-Aug |
| Wednesday | 8/9/2017 | 10-Aug | 11-Aug | 15-Aug | 16-Aug | 17-Aug | 18-Aug | 21-Aug | 22-Aug |
| Thursday | 8/10/2017 | 11-Aug | 14-Aug | 16-Aug | 17-Aug | 18-Aug | 21-Aug | 22-Aug | 23-Aug |
| Friday | 8/11/2017 | 14-Aug | 15-Aug | 17-Aug | 18-Aug | 21-Aug | 22-Aug | 23-Aug | 24-Aug |
| Monday | 8/14/2017 | 15-Aug | 16-Aug | 18-Aug | 21-Aug | 22-Aug | 23-Aug | 24-Aug | 25-Aug |
| Tuesday | 8/15/2017 | 16-Aug | 17-Aug | 21-Aug | 22-Aug | 23-Aug | 24-Aug | 25-Aug | 28-Aug |
| Wednesday | 8/16/2017 | 17-Aug | 18-Aug | 22-Aug | 23-Aug | 24-Aug | 25-Aug | 28-Aug | 29-Aug |
| Thursday | 8/17/2017 | 18-Aug | 21-Aug | 23-Aug | 24-Aug | 25-Aug | 28-Aug | 29-Aug | 30-Aug |
| Friday | 8/18/2017 | 21-Aug | 22-Aug | 24-Aug | 25-Aug | 28-Aug | 29-Aug | 30-Aug | 31-Aug |
| Monday | 8/21/2017 | 22-Aug | 23-Aug | 25-Aug | 28-Aug | 29-Aug | 30-Aug | 31-Aug | 1-Sep |
| Tuesday | 8/22/2017 | 23-Aug | 24-Aug | 28-Aug | 29-Aug | 30-Aug | 31-Aug | 1-Sep | 5-Sep |
| Wednesday | 8/23/2017 | 24-Aug | 25-Aug | 29-Aug | 30-Aug | 31-Aug | 1-Sep | 5-Sep | 6-Sep |
| Thursday | 8/24/2017 | 25-Aug | 28-Aug | 30-Aug | 31-Aug | 1-Sep | 5-Sep | 6-Sep | 7-Sep |
| Friday | 8/25/2017 | 28-Aug | 29-Aug | 31-Aug | 1-Sep | 5-Sep | 6-Sep | 7-Sep | 8-Sep |
| Monday | 8/28/2017 | 29-Aug | 30-Aug | 1-Sep | 5-Sep | 6-Sep | 7-Sep | 8-Sep | 11-Sep |
| Tuesday | 8/29/2017 | 30-Aug | 31-Aug | 5-Sep | 6-Sep | 7-Sep | 8-Sep | 11-Sep | 12-Sep |
| Wednesday | 8/30/2017 | 31-Aug | 1-Sep | 6-Sep | 7-Sep | 8-Sep | 11-Sep | 12-Sep | 13-Sep |
| Thursday | 8/31/2017 | 1-Sep | 5-Sep | 7-Sep | 8-Sep | 11-Sep | 12-Sep | 13-Sep | 14-Sep |
| Friday | 9/1/2017 | 5-Sep | 6-Sep | 8-Sep | 11-Sep | 12-Sep | 13-Sep | 14-Sep | 15-Sep |
| Monday | 9/4/2017 | | | | | HOLIDAY | | | |
| Tuesday | 9/5/2017 | 6-Sep | 7-Sep | 11-Sep | 12-Sep | 13-Sep | 14-Sep | 15-Sep | 18-Sep |
| Wednesday | 9/6/2017 | 7-Sep | 8-Sep | 12-Sep | 13-Sep | 14-Sep | 15-Sep | 18-Sep | 19-Sep |
| Thursday | 9/7/2017 | 8-Sep | 11-Sep | 13-Sep | 14-Sep | 15-Sep | 18-Sep | 19-Sep | 20-Sep |
| Friday | 9/8/2017 | 11-Sep | 12-Sep | 14-Sep | 15-Sep | 18-Sep | 19-Sep | 20-Sep | 21-Sep |
| Monday | 9/11/2017 | 12-Sep | 13-Sep | 15-Sep | 18-Sep | 19-Sep | 20-Sep | 21-Sep | 22-Sep |
| Tuesday | 9/12/2017 | 13-Sep | 14-Sep | 18-Sep | 19-Sep | 20-Sep | 21-Sep | 22-Sep | 25-Sep |
| Wednesday | 9/13/2017 | 14-Sep | 15-Sep | 19-Sep | 20-Sep | 21-Sep | 22-Sep | 25-Sep | 26-Sep |
| Thursday | 9/14/2017 | 15-Sep | 18-Sep | 20-Sep | 21-Sep | 22-Sep | 25-Sep | 26-Sep | 27-Sep |
| Friday | 9/15/2017 | 18-Sep | 19-Sep | 21-Sep | 22-Sep | 25-Sep | 26-Sep | 27-Sep | 28-Sep |
| Monday | 9/18/2017 | 19-Sep | 20-Sep | 22-Sep | 25-Sep | 26-Sep | 27-Sep | 28-Sep | 29-Sep |
| Tuesday | 9/19/2017 | 20-Sep | 21-Sep | 25-Sep | 26-Sep | 27-Sep | 28-Sep | 29-Sep | 2-Oct |
| Wednesday | 9/20/2017 | 21-Sep | 22-Sep | 26-Sep | 27-Sep | 28-Sep | 29-Sep | 2-Oct | 3-Oct |
| Thursday | 9/21/2017 | 22-Sep | 25-Sep | 27-Sep | 28-Sep | 29-Sep | 2-Oct | 3-Oct | 4-Oct |
| Friday | 9/22/2017 | 25-Sep | 26-Sep | 28-Sep | 29-Sep | 2-Oct | 3-Oct | 4-Oct | 5-Oct |
| Monday | 9/25/2017 | 26-Sep | 27-Sep | 29-Sep | 2-Oct | 3-Oct | 4-Oct | 5-Oct | 6-Oct |
| Tuesday | 9/26/2017 | 27-Sep | 28-Sep | 2-Oct | 3-Oct | 4-Oct | 5-Oct | 6-Oct | 10-Oct |

Reg CC Holds Date Chart for 2017

| 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 |
| Wednesday | 9/27/2017 | 28-Sep | 29-Sep | 3-Oct | 4-Oct | 5-Oct | 6-Oct | 10-Oct | 11-Oct |
| Thursday | 9/28/2017 | 29-Sep | 2-Oct | 4-Oct | 5-Oct | 6-Oct | 10-Oct | 11-Oct | 12-Oct |
| Friday | 9/29/2017 | 2-Oct | 3-Oct | 5-Oct | 6-Oct | 10-Oct | 11-Oct | 12-Oct | 13-Oct |
| Monday | 10/2/2017 | 3-Oct | 4-Oct | 6-Oct | 10-Oct | 11-Oct | 12-Oct | 13-Oct | 16-Oct |
| Tuesday | 10/3/2017 | 4-Oct | 5-Oct | 10-Oct | 11-Oct | 12-Oct | 13-Oct | 16-Oct | 17-Oct |
| Wednesday | 10/4/2017 | 5-Oct | 6-Oct | 11-Oct | 12-Oct | 13-Oct | 16-Oct | 17-Oct | 18-Oct |
| Thursday | 10/5/2017 | 6-Oct | 10-Oct | 12-Oct | 13-Oct | 16-Oct | 17-Oct | 18-Oct | 19-Oct |
| Friday | 10/6/2017 | 10-Oct | 11-Oct | 13-Oct | 16-Oct | 17-Oct | 18-Oct | 19-Oct | 20-Oct |
| Monday | 10/9/2017 | | | | | HOLIDAY | | | |
| Tuesday | 10/10/2017 | 11-Oct | 12-Oct | 16-Oct | 17-Oct | 18-Oct | 19-Oct | 20-Oct | 23-Oct |
| Wednesday | 10/11/2017 | 12-Oct | 13-Oct | 17-Oct | 18-Oct | 19-Oct | 20-Oct | 23-Oct | 24-Oct |
| Thursday | 10/12/2017 | 13-Oct | 16-Oct | 18-Oct | 19-Oct | 20-Oct | 23-Oct | 24-Oct | 25-Oct |
| Friday | 10/13/2017 | 16-Oct | 17-Oct | 19-Oct | 20-Oct | 23-Oct | 24-Oct | 25-Oct | 26-Oct |
| Monday | 10/16/2017 | 17-Oct | 18-Oct | 20-Oct | 23-Oct | 24-Oct | 25-Oct | 26-Oct | 27-Oct |
| Tuesday | 10/17/2017 | 18-Oct | 19-Oct | 23-Oct | 24-Oct | 25-Oct | 26-Oct | 27-Oct | 30-Oct |
| Wednesday | 10/18/2017 | 19-Oct | 20-Oct | 24-Oct | 25-Oct | 26-Oct | 27-Oct | 30-Oct | 31-Oct |
| Thursday | 10/19/2017 | 20-Oct | 23-Oct | 25-Oct | 26-Oct | 27-Oct | 30-Oct | 31-Oct | 1-Nov |
| Friday | 10/20/2017 | 23-Oct | 24-Oct | 26-Oct | 27-Oct | 30-Oct | 31-Oct | 1-Nov | 2-Nov |
| Monday | 10/23/2017 | 24-Oct | 25-Oct | 27-Oct | 30-Oct | 31-Oct | 1-Nov | 2-Nov | 3-Nov |
| Tuesday | 10/24/2017 | 25-Oct | 26-Oct | 30-Oct | 31-Oct | 1-Nov | 2-Nov | 3-Nov | 6-Nov |
| Wednesday | 10/25/2017 | 26-Oct | 27-Oct | 31-Oct | 1-Nov | 2-Nov | 3-Nov | 6-Nov | 7-Nov |
| Thursday | 10/26/2017 | 27-Oct | 30-Oct | 1-Nov | 2-Nov | 3-Nov | 6-Nov | 7-Nov | 8-Nov |
| Friday | 10/27/2017 | 30-Oct | 31-Oct | 2-Nov | 3-Nov | 6-Nov | 7-Nov | 8-Nov | 9-Nov |
| Monday | 10/30/2017 | 31-Oct | 1-Nov | 3-Nov | 6-Nov | 7-Nov | 8-Nov | 9-Nov | 10-Nov |
| Tuesday | 10/31/2017 | 1-Nov | 2-Nov | 6-Nov | 7-Nov | 8-Nov | 9-Nov | 10-Nov | 13-Nov |
| Wednesday | 11/1/2017 | 2-Nov | 3-Nov | 7-Nov | 8-Nov | 9-Nov | 10-Nov | 13-Nov | 14-Nov |
| Thursday | 11/2/2017 | 3-Nov | 6-Nov | 8-Nov | 9-Nov | 10-Nov | 13-Nov | 14-Nov | 15-Nov |
| Friday | 11/3/2017 | 6-Nov | 7-Nov | 9-Nov | 10-Nov | 13-Nov | 14-Nov | 15-Nov | 16-Nov |
| Monday | 11/6/2017 | 7-Nov | 8-Nov | 10-Nov | 13-Nov | 14-Nov | 15-Nov | 16-Nov | 17-Nov |
| Tuesday | 11/7/2017 | 8-Nov | 9-Nov | 13-Nov | 14-Nov | 15-Nov | 16-Nov | 17-Nov | 20-Nov |
| Wednesday | 11/8/2017 | 9-Nov | 10-Nov | 14-Nov | 15-Nov | 16-Nov | 17-Nov | 20-Nov | 21-Nov |
| Thursday | 11/9/2017 | 10-Nov | 13-Nov | 15-Nov | 16-Nov | 17-Nov | 20-Nov | 21-Nov | 22-Nov |
| Friday | 11/10/2017 | | | | | HOLIDAY | | | |
| Monday | 11/13/2017 | 14-Nov | 15-Nov | 17-Nov | 20-Nov | 21-Nov | 22-Nov | 24-Nov | 27-Nov |
| Tuesday | 11/14/2017 | 15-Nov | 16-Nov | 20-Nov | 21-Nov | 22-Nov | 24-Nov | 27-Nov | 28-Nov |
| Wednesday | 11/15/2017 | 16-Nov | 17-Nov | 21-Nov | 22-Nov | 24-Nov | 27-Nov | 28-Nov | 29-Nov |
| Thursday | 11/16/2017 | 17-Nov | 20-Nov | 22-Nov | 24-Nov | 27-Nov | 28-Nov | 29-Nov | 30-Nov |
| Friday | 11/17/2017 | 20-Nov | 21-Nov | 24-Nov | 27-Nov | 28-Nov | 29-Nov | 30-Nov | 1-Dec |
| Monday | 11/20/2017 | 21-Nov | 22-Nov | 27-Nov | 28-Nov | 29-Nov | 30-Nov | 1-Dec | 4-Dec |
| Tuesday | 11/21/2017 | 22-Nov | 24-Nov | 28-Nov | 29-Nov | 30-Nov | 1-Dec | 4-Dec | 5-Dec |
| Wednesday | 11/22/2017 | 24-Nov | 27-Nov | 29-Nov | 30-Nov | 1-Dec | 4-Dec | 5-Dec | 6-Dec |
| Thursday | 11/23/2017 | | | | | HOLIDAY | | | |
| Friday | 11/24/2017 | 27-Nov | 28-Nov | 30-Nov | 1-Dec | 4-Dec | 5-Dec | 6-Dec | 7-Dec |
| Monday | 11/27/2017 | 28-Nov | 29-Nov | 1-Dec | 4-Dec | 5-Dec | 6-Dec | 7-Dec | 8-Dec |
| Tuesday | 11/28/2017 | 29-Nov | 30-Nov | 4-Dec | 5-Dec | 6-Dec | 7-Dec | 8-Dec | 11-Dec |
| Wednesday | 11/29/2017 | 30-Nov | 1-Dec | 5-Dec | 6-Dec | 7-Dec | 8-Dec | 11-Dec | 12-Dec |
| Thursday | 11/30/2017 | 1-Dec | 4-Dec | 6-Dec | 7-Dec | 8-Dec | 11-Dec | 12-Dec | 13-Dec |
| Friday | 12/1/2017 | 4-Dec | 5-Dec | 7-Dec | 8-Dec | 11-Dec | 12-Dec | 13-Dec | 14-Dec |
| Monday | 12/4/2017 | 5-Dec | 6-Dec | 8-Dec | 11-Dec | 12-Dec | 13-Dec | 14-Dec | 15-Dec |
| Tuesday | 12/5/2017 | 6-Dec | 7-Dec | 11-Dec | 12-Dec | 13-Dec | 14-Dec | 15-Dec | 18-Dec |
| Wednesday | 12/6/2017 | 7-Dec | 8-Dec | 12-Dec | 13-Dec | 14-Dec | 15-Dec | 18-Dec | 19-Dec |
| Thursday | 12/7/2017 | 8-Dec | 11-Dec | 13-Dec | 14-Dec | 15-Dec | 18-Dec | 19-Dec | 20-Dec |
| Friday | 12/8/2017 | 11-Dec | 12-Dec | 14-Dec | 15-Dec | 18-Dec | 19-Dec | 20-Dec | 21-Dec |
| Monday | 12/11/2017 | 12-Dec | 13-Dec | 15-Dec | 18-Dec | 19-Dec | 20-Dec | 21-Dec | 22-Dec |
| Tuesday | 12/12/2017 | 13-Dec | 14-Dec | 18-Dec | 19-Dec | 20-Dec | 21-Dec | 22-Dec | 26-Dec |
| Wednesday | 12/13/2017 | 14-Dec | 15-Dec | 19-Dec | 20-Dec | 21-Dec | 22-Dec | 26-Dec | 27-Dec |
| Thursday | 12/14/2017 | 15-Dec | 18-Dec | 20-Dec | 21-Dec | 22-Dec | 26-Dec | 27-Dec | 28-Dec |
| Friday | 12/15/2017 | 18-Dec | 19-Dec | 21-Dec | 22-Dec | 26-Dec | 27-Dec | 28-Dec | 29-Dec |
| Monday | 12/18/2017 | 19-Dec | 20-Dec | 22-Dec | 26-Dec | 27-Dec | 28-Dec | 29-Dec | 2-Jan |
| Tuesday | 12/19/2017 | 20-Dec | 21-Dec | 26-Dec | 27-Dec | 28-Dec | 29-Dec | 2-Jan | 3-Jan |
| Wednesday | 12/20/2017 | 21-Dec | 22-Dec | 27-Dec | 28-Dec | 29-Dec | 2-Jan | 3-Jan | 4-Jan |
| Thursday | 12/21/2017 | 22-Dec | 26-Dec | 28-Dec | 29-Dec | 2-Jan | 3-Jan | 4-Jan | 5-Jan |
| Friday | 12/22/2017 | 26-Dec | 27-Dec | 29-Dec | 2-Jan | 3-Jan | 4-Jan | 5-Jan | 8-Jan |
| Monday | 12/25/2017 | | | | | HOLIDAY | | | |

Reg CC Holds Date Chart for 2017

| 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 |
| Tuesday | 12/26/2017 | 27-Dec | 28-Dec | 2-Jan | 3-Jan | 4-Jan | 5-Jan | 8-Jan | 9-Jan |
| Wednesday | 12/27/2017 | 28-Dec | 29-Dec | 3-Jan | 4-Jan | 5-Jan | 8-Jan | 9-Jan | 10-Jan |
| Thursday | 12/28/2017 | 29-Dec | 2-Jan | 4-Jan | 5-Jan | 8-Jan | 9-Jan | 10-Jan | 11-Jan |
| Friday | 12/29/2017 | 2-Jan | 3-Jan | 5-Jan | 8-Jan | 9-Jan | 10-Jan | 11-Jan | 12-Jan |
| Monday | 1/1/2018 | | | | | HOLIDAY | | | |
| Tuesday | 1/2/2018 | 3-Jan | 4-Jan | 8-Jan | 9-Jan | 10-Jan | 11-Jan | 12-Jan | 16-Jan |