

**Reg CC Holds Date Chart for 2017**

<b>System Date *</b>		<b>2nd BusDay</b>	<b>5th BusDay</b>	<b>7th BusDay</b>	<b>9th BusDay</b>
<b>Day</b>	<b>Date</b>	Funds Available	Funds Available	Funds Available	Funds Available
Monday	1/2/2017				
Tuesday	1/3/2017	5-Jan	10-Jan	12-Jan	17-Jan
Wednesday	1/4/2017	6-Jan	11-Jan	13-Jan	18-Jan
Thursday	1/5/2017	9-Jan	12-Jan	17-Jan	19-Jan
Friday	1/6/2017	10-Jan	13-Jan	18-Jan	20-Jan
Monday	1/9/2017	11-Jan	17-Jan	19-Jan	23-Jan
Tuesday	1/10/2017	12-Jan	18-Jan	20-Jan	24-Jan
Wednesday	1/11/2017	13-Jan	19-Jan	23-Jan	25-Jan
Thursday	1/12/2017	17-Jan	20-Jan	24-Jan	26-Jan
Friday	1/13/2017	18-Jan	23-Jan	25-Jan	27-Jan
Monday	1/16/2017				
Tuesday	1/17/2017	19-Jan	24-Jan	26-Jan	30-Jan
Wednesday	1/18/2017	20-Jan	25-Jan	27-Jan	31-Jan
Thursday	1/19/2017	23-Jan	26-Jan	30-Jan	1-Feb
Friday	1/20/2017	24-Jan	27-Jan	31-Jan	2-Feb
Monday	1/23/2017	25-Jan	30-Jan	1-Feb	3-Feb
Tuesday	1/24/2017	26-Jan	31-Jan	2-Feb	6-Feb
Wednesday	1/25/2017	27-Jan	1-Feb	3-Feb	7-Feb
Thursday	1/26/2017	30-Jan	2-Feb	6-Feb	8-Feb
Friday	1/27/2017	31-Jan	3-Feb	7-Feb	9-Feb
Monday	1/30/2017	1-Feb	6-Feb	8-Feb	10-Feb
Tuesday	1/31/2017	2-Feb	7-Feb	9-Feb	13-Feb
Wednesday	2/1/2017	3-Feb	8-Feb	10-Feb	14-Feb
Thursday	2/2/2017	6-Feb	9-Feb	13-Feb	15-Feb
Friday	2/3/2017	7-Feb	10-Feb	14-Feb	16-Feb
Monday	2/6/2017	8-Feb	13-Feb	15-Feb	17-Feb
Tuesday	2/7/2017	9-Feb	14-Feb	16-Feb	21-Feb
Wednesday	2/8/2017	10-Feb	15-Feb	17-Feb	22-Feb
Thursday	2/9/2017	13-Feb	16-Feb	21-Feb	23-Feb
Friday	2/10/2017	14-Feb	17-Feb	22-Feb	24-Feb
Monday	2/13/2017	15-Feb	21-Feb	23-Feb	27-Feb
Tuesday	2/14/2017	16-Feb	22-Feb	24-Feb	28-Feb
Wednesday	2/15/2017	17-Feb	23-Feb	27-Feb	1-Mar
Thursday	2/16/2017	21-Feb	24-Feb	28-Feb	2-Mar
Friday	2/17/2017	22-Feb	27-Feb	1-Mar	3-Mar
Monday	2/20/2017				
Tuesday	2/21/2017	23-Feb	28-Feb	2-Mar	6-Mar
Wednesday	2/22/2017	24-Feb	1-Mar	3-Mar	7-Mar
Thursday	2/23/2017	27-Feb	2-Mar	6-Mar	8-Mar
Friday	2/24/2017	28-Feb	3-Mar	7-Mar	9-Mar

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<b>System Date *</b>		<b>2nd BusDay</b>	<b>5th BusDay</b>	<b>7th BusDay</b>	<b>9th BusDay</b>
<b>Day</b>	<b>Date</b>	Funds Available	Funds Available	Funds Available	Funds Available
Monday	2/27/2017	1-Mar	6-Mar	8-Mar	10-Mar
Tuesday	2/28/2017	2-Mar	7-Mar	9-Mar	13-Mar
Wednesday	3/1/2017	3-Mar	8-Mar	10-Mar	14-Mar
Thursday	3/2/2017	6-Mar	9-Mar	13-Mar	15-Mar
Friday	3/3/2017	7-Mar	10-Mar	14-Mar	16-Mar
Monday	3/6/2017	8-Mar	13-Mar	15-Mar	17-Mar
Tuesday	3/7/2017	9-Mar	14-Mar	16-Mar	20-Mar
Wednesday	3/8/2017	10-Mar	15-Mar	17-Mar	21-Mar
Thursday	3/9/2017	13-Mar	16-Mar	20-Mar	22-Mar
Friday	3/10/2017	14-Mar	17-Mar	21-Mar	23-Mar
Monday	3/13/2017	15-Mar	20-Mar	22-Mar	24-Mar
Tuesday	3/14/2017	16-Mar	21-Mar	23-Mar	27-Mar
Wednesday	3/15/2017	17-Mar	22-Mar	24-Mar	28-Mar
Thursday	3/16/2017	20-Mar	23-Mar	27-Mar	29-Mar
Friday	3/17/2017	21-Mar	24-Mar	28-Mar	30-Mar
Monday	3/20/2017	22-Mar	27-Mar	29-Mar	31-Mar
Tuesday	3/21/2017	23-Mar	28-Mar	30-Mar	3-Apr
Wednesday	3/22/2017	24-Mar	29-Mar	31-Mar	4-Apr
Thursday	3/23/2017	27-Mar	30-Mar	3-Apr	5-Apr
Friday	3/24/2017	28-Mar	31-Mar	4-Apr	6-Apr
Monday	3/27/2017	29-Mar	3-Apr	5-Apr	7-Apr
Tuesday	3/28/2017	30-Mar	4-Apr	6-Apr	10-Apr
Wednesday	3/29/2017	31-Mar	5-Apr	7-Apr	11-Apr
Thursday	3/30/2017	3-Apr	6-Apr	10-Apr	12-Apr
Friday	3/31/2017	4-Apr	7-Apr	11-Apr	13-Apr
Monday	4/3/2017	5-Apr	10-Apr	12-Apr	14-Apr
Tuesday	4/4/2017	6-Apr	11-Apr	13-Apr	17-Apr
Wednesday	4/5/2017	7-Apr	12-Apr	14-Apr	18-Apr
Thursday	4/6/2017	10-Apr	13-Apr	17-Apr	19-Apr
Friday	4/7/2017	11-Apr	14-Apr	18-Apr	20-Apr
Monday	4/10/2017	12-Apr	17-Apr	19-Apr	21-Apr
Tuesday	4/11/2017	13-Apr	18-Apr	20-Apr	24-Apr
Wednesday	4/12/2017	14-Apr	19-Apr	21-Apr	25-Apr
Thursday	4/13/2017	17-Apr	20-Apr	24-Apr	26-Apr
Friday	4/14/2017	18-Apr	21-Apr	25-Apr	27-Apr
Monday	4/17/2017	19-Apr	24-Apr	26-Apr	28-Apr
Tuesday	4/18/2017	20-Apr	25-Apr	27-Apr	1-May
Wednesday	4/19/2017	21-Apr	26-Apr	28-Apr	2-May
Thursday	4/20/2017	24-Apr	27-Apr	1-May	3-May
Friday	4/21/2017	25-Apr	28-Apr	2-May	4-May

**Reg CC Holds Date Chart for 2017**

<b>System Date *</b>		<b>2nd BusDay</b>	<b>5th BusDay</b>	<b>7th BusDay</b>	<b>9th BusDay</b>
<b>Day</b>	<b>Date</b>	Funds Available	Funds Available	Funds Available	Funds Available
Monday	4/24/2017	<b>26-Apr</b>	<b>1-May</b>	<b>3-May</b>	<b>5-May</b>
Tuesday	4/25/2017	<b>27-Apr</b>	<b>2-May</b>	<b>4-May</b>	<b>8-May</b>
Wednesday	4/26/2017	<b>28-Apr</b>	<b>3-May</b>	<b>5-May</b>	<b>9-May</b>
Thursday	4/27/2017	<b>1-May</b>	<b>4-May</b>	<b>8-May</b>	<b>10-May</b>
Friday	4/28/2017	<b>2-May</b>	<b>5-May</b>	<b>9-May</b>	<b>11-May</b>
Monday	5/1/2017	<b>3-May</b>	<b>8-May</b>	<b>10-May</b>	<b>12-May</b>
Tuesday	5/2/2017	<b>4-May</b>	<b>9-May</b>	<b>11-May</b>	<b>15-May</b>
Wednesday	5/3/2017	<b>5-May</b>	<b>10-May</b>	<b>12-May</b>	<b>16-May</b>
Thursday	5/4/2017	<b>8-May</b>	<b>11-May</b>	<b>15-May</b>	<b>17-May</b>
Friday	5/5/2017	<b>9-May</b>	<b>12-May</b>	<b>16-May</b>	<b>18-May</b>
Monday	5/8/2017	<b>10-May</b>	<b>15-May</b>	<b>17-May</b>	<b>19-May</b>
Tuesday	5/9/2017	<b>11-May</b>	<b>16-May</b>	<b>18-May</b>	<b>22-May</b>
Wednesday	5/10/2017	<b>12-May</b>	<b>17-May</b>	<b>19-May</b>	<b>23-May</b>
Thursday	5/11/2017	<b>15-May</b>	<b>18-May</b>	<b>22-May</b>	<b>24-May</b>
Friday	5/12/2017	<b>16-May</b>	<b>19-May</b>	<b>23-May</b>	<b>25-May</b>
Monday	5/15/2017	<b>17-May</b>	<b>22-May</b>	<b>24-May</b>	<b>26-May</b>
Tuesday	5/16/2017	<b>18-May</b>	<b>23-May</b>	<b>25-May</b>	<b>30-May</b>
Wednesday	5/17/2017	<b>19-May</b>	<b>24-May</b>	<b>26-May</b>	<b>31-May</b>
Thursday	5/18/2017	<b>22-May</b>	<b>25-May</b>	<b>30-May</b>	<b>1-Jun</b>
Friday	5/19/2017	<b>23-May</b>	<b>26-May</b>	<b>31-May</b>	<b>2-Jun</b>
Monday	5/22/2017	<b>24-May</b>	<b>30-May</b>	<b>1-Jun</b>	<b>5-Jun</b>
Tuesday	5/23/2017	<b>25-May</b>	<b>31-May</b>	<b>2-Jun</b>	<b>6-Jun</b>
Wednesday	5/24/2017	<b>26-May</b>	<b>1-Jun</b>	<b>5-Jun</b>	<b>7-Jun</b>
Thursday	5/25/2017	<b>30-May</b>	<b>2-Jun</b>	<b>6-Jun</b>	<b>8-Jun</b>
Friday	5/26/2017	<b>31-May</b>	<b>5-Jun</b>	<b>7-Jun</b>	<b>9-Jun</b>
Monday	5/29/2017				
Tuesday	5/30/2017	<b>1-Jun</b>	<b>6-Jun</b>	<b>8-Jun</b>	<b>12-Jun</b>
Wednesday	5/31/2017	<b>2-Jun</b>	<b>7-Jun</b>	<b>9-Jun</b>	<b>13-Jun</b>
Thursday	6/1/2017	<b>5-Jun</b>	<b>8-Jun</b>	<b>12-Jun</b>	<b>14-Jun</b>
Friday	6/2/2017	<b>6-Jun</b>	<b>9-Jun</b>	<b>13-Jun</b>	<b>15-Jun</b>
Monday	6/5/2017	<b>7-Jun</b>	<b>12-Jun</b>	<b>14-Jun</b>	<b>16-Jun</b>
Tuesday	6/6/2017	<b>8-Jun</b>	<b>13-Jun</b>	<b>15-Jun</b>	<b>19-Jun</b>
Wednesday	6/7/2017	<b>9-Jun</b>	<b>14-Jun</b>	<b>16-Jun</b>	<b>20-Jun</b>
Thursday	6/8/2017	<b>12-Jun</b>	<b>15-Jun</b>	<b>19-Jun</b>	<b>21-Jun</b>
Friday	6/9/2017	<b>13-Jun</b>	<b>16-Jun</b>	<b>20-Jun</b>	<b>22-Jun</b>
Monday	6/12/2017	<b>14-Jun</b>	<b>19-Jun</b>	<b>21-Jun</b>	<b>23-Jun</b>
Tuesday	6/13/2017	<b>15-Jun</b>	<b>20-Jun</b>	<b>22-Jun</b>	<b>26-Jun</b>
Wednesday	6/14/2017	<b>16-Jun</b>	<b>21-Jun</b>	<b>23-Jun</b>	<b>27-Jun</b>
Thursday	6/15/2017	<b>19-Jun</b>	<b>22-Jun</b>	<b>26-Jun</b>	<b>28-Jun</b>
Friday	6/16/2017	<b>20-Jun</b>	<b>23-Jun</b>	<b>27-Jun</b>	<b>29-Jun</b>

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<b>Day</b>	<b>Date</b>	Funds Available	Funds Available	Funds Available	Funds Available
Monday	6/19/2017	21-Jun	26-Jun	28-Jun	30-Jun
Tuesday	6/20/2017	22-Jun	27-Jun	29-Jun	3-Jul
Wednesday	6/21/2017	23-Jun	28-Jun	30-Jun	5-Jul
Thursday	6/22/2017	26-Jun	29-Jun	3-Jul	6-Jul
Friday	6/23/2017	27-Jun	30-Jun	5-Jul	7-Jul
Monday	6/26/2017	28-Jun	3-Jul	6-Jul	10-Jul
Tuesday	6/27/2017	29-Jun	5-Jul	7-Jul	11-Jul
Wednesday	6/28/2017	30-Jun	6-Jul	10-Jul	12-Jul
Thursday	6/29/2017	3-Jul	7-Jul	11-Jul	13-Jul
Friday	6/30/2017	5-Jul	10-Jul	12-Jul	14-Jul
Monday	7/3/2017	6-Jul	11-Jul	13-Jul	17-Jul
Tuesday	7/4/2017				
Wednesday	7/5/2017	7-Jul	12-Jul	14-Jul	18-Jul
Thursday	7/6/2017	10-Jul	13-Jul	17-Jul	19-Jul
Friday	7/7/2017	11-Jul	14-Jul	18-Jul	20-Jul
Monday	7/10/2017	12-Jul	17-Jul	19-Jul	21-Jul
Tuesday	7/11/2017	13-Jul	18-Jul	20-Jul	24-Jul
Wednesday	7/12/2017	14-Jul	19-Jul	21-Jul	25-Jul
Thursday	7/13/2017	17-Jul	20-Jul	24-Jul	26-Jul
Friday	7/14/2017	18-Jul	21-Jul	25-Jul	27-Jul
Monday	7/17/2017	19-Jul	24-Jul	26-Jul	28-Jul
Tuesday	7/18/2017	20-Jul	25-Jul	27-Jul	31-Jul
Wednesday	7/19/2017	21-Jul	26-Jul	28-Jul	1-Aug
Thursday	7/20/2017	24-Jul	27-Jul	31-Jul	2-Aug
Friday	7/21/2017	25-Jul	28-Jul	1-Aug	3-Aug
Monday	7/24/2017	26-Jul	31-Jul	2-Aug	4-Aug
Tuesday	7/25/2017	27-Jul	1-Aug	3-Aug	7-Aug
Wednesday	7/26/2017	28-Jul	2-Aug	4-Aug	8-Aug
Thursday	7/27/2017	31-Jul	3-Aug	7-Aug	9-Aug
Friday	7/28/2017	1-Aug	4-Aug	8-Aug	10-Aug
Monday	7/31/2017	2-Aug	7-Aug	9-Aug	11-Aug
Tuesday	8/1/2017	3-Aug	8-Aug	10-Aug	14-Aug
Wednesday	8/2/2017	4-Aug	9-Aug	11-Aug	15-Aug
Thursday	8/3/2017	7-Aug	10-Aug	14-Aug	16-Aug
Friday	8/4/2017	8-Aug	11-Aug	15-Aug	17-Aug
Monday	8/7/2017	9-Aug	14-Aug	16-Aug	18-Aug
Tuesday	8/8/2017	10-Aug	15-Aug	17-Aug	21-Aug
Wednesday	8/9/2017	11-Aug	16-Aug	18-Aug	22-Aug
Thursday	8/10/2017	14-Aug	17-Aug	21-Aug	23-Aug
Friday	8/11/2017	15-Aug	18-Aug	22-Aug	24-Aug

**Reg CC Holds Date Chart for 2017**

<b>System Date *</b>		<b>2nd BusDay</b>	<b>5th BusDay</b>	<b>7th BusDay</b>	<b>9th BusDay</b>
<b>Day</b>	<b>Date</b>	Funds Available	Funds Available	Funds Available	Funds Available
Monday	8/14/2017	<b>16-Aug</b>	<b>21-Aug</b>	<b>23-Aug</b>	<b>25-Aug</b>
Tuesday	8/15/2017	<b>17-Aug</b>	<b>22-Aug</b>	<b>24-Aug</b>	<b>28-Aug</b>
Wednesday	8/16/2017	<b>18-Aug</b>	<b>23-Aug</b>	<b>25-Aug</b>	<b>29-Aug</b>
Thursday	8/17/2017	<b>21-Aug</b>	<b>24-Aug</b>	<b>28-Aug</b>	<b>30-Aug</b>
Friday	8/18/2017	<b>22-Aug</b>	<b>25-Aug</b>	<b>29-Aug</b>	<b>31-Aug</b>
Monday	8/21/2017	<b>23-Aug</b>	<b>28-Aug</b>	<b>30-Aug</b>	<b>1-Sep</b>
Tuesday	8/22/2017	<b>24-Aug</b>	<b>29-Aug</b>	<b>31-Aug</b>	<b>5-Sep</b>
Wednesday	8/23/2017	<b>25-Aug</b>	<b>30-Aug</b>	<b>1-Sep</b>	<b>6-Sep</b>
Thursday	8/24/2017	<b>28-Aug</b>	<b>31-Aug</b>	<b>5-Sep</b>	<b>7-Sep</b>
Friday	8/25/2017	<b>29-Aug</b>	<b>1-Sep</b>	<b>6-Sep</b>	<b>8-Sep</b>
Monday	8/28/2017	<b>30-Aug</b>	<b>5-Sep</b>	<b>7-Sep</b>	<b>11-Sep</b>
Tuesday	8/29/2017	<b>31-Aug</b>	<b>6-Sep</b>	<b>8-Sep</b>	<b>12-Sep</b>
Wednesday	8/30/2017	<b>1-Sep</b>	<b>7-Sep</b>	<b>11-Sep</b>	<b>13-Sep</b>
Thursday	8/31/2017	<b>5-Sep</b>	<b>8-Sep</b>	<b>12-Sep</b>	<b>14-Sep</b>
Friday	9/1/2017	<b>6-Sep</b>	<b>11-Sep</b>	<b>13-Sep</b>	<b>15-Sep</b>
Monday	9/4/2017				
Tuesday	9/5/2017	<b>7-Sep</b>	<b>12-Sep</b>	<b>14-Sep</b>	<b>18-Sep</b>
Wednesday	9/6/2017	<b>8-Sep</b>	<b>13-Sep</b>	<b>15-Sep</b>	<b>19-Sep</b>
Thursday	9/7/2017	<b>11-Sep</b>	<b>14-Sep</b>	<b>18-Sep</b>	<b>20-Sep</b>
Friday	9/8/2017	<b>12-Sep</b>	<b>15-Sep</b>	<b>19-Sep</b>	<b>21-Sep</b>
Monday	9/11/2017	<b>13-Sep</b>	<b>18-Sep</b>	<b>20-Sep</b>	<b>22-Sep</b>
Tuesday	9/12/2017	<b>14-Sep</b>	<b>19-Sep</b>	<b>21-Sep</b>	<b>25-Sep</b>
Wednesday	9/13/2017	<b>15-Sep</b>	<b>20-Sep</b>	<b>22-Sep</b>	<b>26-Sep</b>
Thursday	9/14/2017	<b>18-Sep</b>	<b>21-Sep</b>	<b>25-Sep</b>	<b>27-Sep</b>
Friday	9/15/2017	<b>19-Sep</b>	<b>22-Sep</b>	<b>26-Sep</b>	<b>28-Sep</b>
Monday	9/18/2017	<b>20-Sep</b>	<b>25-Sep</b>	<b>27-Sep</b>	<b>29-Sep</b>
Tuesday	9/19/2017	<b>21-Sep</b>	<b>26-Sep</b>	<b>28-Sep</b>	<b>2-Oct</b>
Wednesday	9/20/2017	<b>22-Sep</b>	<b>27-Sep</b>	<b>29-Sep</b>	<b>3-Oct</b>
Thursday	9/21/2017	<b>25-Sep</b>	<b>28-Sep</b>	<b>2-Oct</b>	<b>4-Oct</b>
Friday	9/22/2017	<b>26-Sep</b>	<b>29-Sep</b>	<b>3-Oct</b>	<b>5-Oct</b>
Monday	9/25/2017	<b>27-Sep</b>	<b>2-Oct</b>	<b>4-Oct</b>	<b>6-Oct</b>
Tuesday	9/26/2017	<b>28-Sep</b>	<b>3-Oct</b>	<b>5-Oct</b>	<b>10-Oct</b>
Wednesday	9/27/2017	<b>29-Sep</b>	<b>4-Oct</b>	<b>6-Oct</b>	<b>11-Oct</b>
Thursday	9/28/2017	<b>2-Oct</b>	<b>5-Oct</b>	<b>10-Oct</b>	<b>12-Oct</b>
Friday	9/29/2017	<b>3-Oct</b>	<b>6-Oct</b>	<b>11-Oct</b>	<b>13-Oct</b>
Monday	10/2/2017	<b>4-Oct</b>	<b>10-Oct</b>	<b>12-Oct</b>	<b>16-Oct</b>
Tuesday	10/3/2017	<b>5-Oct</b>	<b>11-Oct</b>	<b>13-Oct</b>	<b>17-Oct</b>
Wednesday	10/4/2017	<b>6-Oct</b>	<b>12-Oct</b>	<b>16-Oct</b>	<b>18-Oct</b>
Thursday	10/5/2017	<b>10-Oct</b>	<b>13-Oct</b>	<b>17-Oct</b>	<b>19-Oct</b>
Friday	10/6/2017	<b>11-Oct</b>	<b>16-Oct</b>	<b>18-Oct</b>	<b>20-Oct</b>

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<b>System Date *</b>		<b>2nd BusDay</b>	<b>5th BusDay</b>	<b>7th BusDay</b>	<b>9th BusDay</b>
<b>Day</b>	<b>Date</b>	Funds Available	Funds Available	Funds Available	Funds Available
Monday	10/9/2017				
Tuesday	10/10/2017	12-Oct	17-Oct	19-Oct	23-Oct
Wednesday	10/11/2017	13-Oct	18-Oct	20-Oct	24-Oct
Thursday	10/12/2017	16-Oct	19-Oct	23-Oct	25-Oct
Friday	10/13/2017	17-Oct	20-Oct	24-Oct	26-Oct
Monday	10/16/2017	18-Oct	23-Oct	25-Oct	27-Oct
Tuesday	10/17/2017	19-Oct	24-Oct	26-Oct	30-Oct
Wednesday	10/18/2017	20-Oct	25-Oct	27-Oct	31-Oct
Thursday	10/19/2017	23-Oct	26-Oct	30-Oct	1-Nov
Friday	10/20/2017	24-Oct	27-Oct	31-Oct	2-Nov
Monday	10/23/2017	25-Oct	30-Oct	1-Nov	3-Nov
Tuesday	10/24/2017	26-Oct	31-Oct	2-Nov	6-Nov
Wednesday	10/25/2017	27-Oct	1-Nov	3-Nov	7-Nov
Thursday	10/26/2017	30-Oct	2-Nov	6-Nov	8-Nov
Friday	10/27/2017	31-Oct	3-Nov	7-Nov	9-Nov
Monday	10/30/2017	1-Nov	6-Nov	8-Nov	10-Nov
Tuesday	10/31/2017	2-Nov	7-Nov	9-Nov	13-Nov
Wednesday	11/1/2017	3-Nov	8-Nov	10-Nov	14-Nov
Thursday	11/2/2017	6-Nov	9-Nov	13-Nov	15-Nov
Friday	11/3/2017	7-Nov	10-Nov	14-Nov	16-Nov
Monday	11/6/2017	8-Nov	13-Nov	15-Nov	17-Nov
Tuesday	11/7/2017	9-Nov	14-Nov	16-Nov	20-Nov
Wednesday	11/8/2017	10-Nov	15-Nov	17-Nov	21-Nov
Thursday	11/9/2017	13-Nov	16-Nov	20-Nov	22-Nov
Friday	11/10/2017				
Monday	11/13/2017	15-Nov	20-Nov	22-Nov	27-Nov
Tuesday	11/14/2017	16-Nov	21-Nov	24-Nov	28-Nov
Wednesday	11/15/2017	17-Nov	22-Nov	27-Nov	29-Nov
Thursday	11/16/2017	20-Nov	24-Nov	28-Nov	30-Nov
Friday	11/17/2017	21-Nov	27-Nov	29-Nov	1-Dec
Monday	11/20/2017	22-Nov	28-Nov	30-Nov	4-Dec
Tuesday	11/21/2017	24-Nov	29-Nov	1-Dec	5-Dec
Wednesday	11/22/2017	27-Nov	30-Nov	4-Dec	6-Dec
Thursday	11/23/2017				
Friday	11/24/2017	28-Nov	1-Dec	5-Dec	7-Dec
Monday	11/27/2017	29-Nov	4-Dec	6-Dec	8-Dec
Tuesday	11/28/2017	30-Nov	5-Dec	7-Dec	11-Dec
Wednesday	11/29/2017	1-Dec	6-Dec	8-Dec	12-Dec
Thursday	11/30/2017	4-Dec	7-Dec	11-Dec	13-Dec
Friday	12/1/2017	5-Dec	8-Dec	12-Dec	14-Dec

**Reg CC Holds Date Chart for 2017**

<b>System Date *</b>		<b>2nd BusDay</b>	<b>5th BusDay</b>	<b>7th BusDay</b>	<b>9th BusDay</b>
<b>Day</b>	<b>Date</b>	Funds Available	Funds Available	Funds Available	Funds Available
Monday	12/4/2017	<b>6-Dec</b>	<b>11-Dec</b>	<b>13-Dec</b>	<b>15-Dec</b>
Tuesday	12/5/2017	<b>7-Dec</b>	<b>12-Dec</b>	<b>14-Dec</b>	<b>18-Dec</b>
Wednesday	12/6/2017	<b>8-Dec</b>	<b>13-Dec</b>	<b>15-Dec</b>	<b>19-Dec</b>
Thursday	12/7/2017	<b>11-Dec</b>	<b>14-Dec</b>	<b>18-Dec</b>	<b>20-Dec</b>
Friday	12/8/2017	<b>12-Dec</b>	<b>15-Dec</b>	<b>19-Dec</b>	<b>21-Dec</b>
Monday	12/11/2017	<b>13-Dec</b>	<b>18-Dec</b>	<b>20-Dec</b>	<b>22-Dec</b>
Tuesday	12/12/2017	<b>14-Dec</b>	<b>19-Dec</b>	<b>21-Dec</b>	<b>26-Dec</b>
Wednesday	12/13/2017	<b>15-Dec</b>	<b>20-Dec</b>	<b>22-Dec</b>	<b>27-Dec</b>
Thursday	12/14/2017	<b>18-Dec</b>	<b>21-Dec</b>	<b>26-Dec</b>	<b>28-Dec</b>
Friday	12/15/2017	<b>19-Dec</b>	<b>22-Dec</b>	<b>27-Dec</b>	<b>29-Dec</b>
Monday	12/18/2017	<b>20-Dec</b>	<b>26-Dec</b>	<b>28-Dec</b>	<b>2-Jan</b>
Tuesday	12/19/2017	<b>21-Dec</b>	<b>27-Dec</b>	<b>29-Dec</b>	<b>3-Jan</b>
Wednesday	12/20/2017	<b>22-Dec</b>	<b>28-Dec</b>	<b>2-Jan</b>	<b>4-Jan</b>
Thursday	12/21/2017	<b>26-Dec</b>	<b>29-Dec</b>	<b>3-Jan</b>	<b>5-Jan</b>
Friday	12/22/2017	<b>27-Dec</b>	<b>2-Jan</b>	<b>4-Jan</b>	<b>8-Jan</b>
Monday	12/25/2017				
Tuesday	12/26/2017	<b>28-Dec</b>	<b>3-Jan</b>	<b>5-Jan</b>	<b>9-Jan</b>
Wednesday	12/27/2017	<b>29-Dec</b>	<b>4-Jan</b>	<b>8-Jan</b>	<b>10-Jan</b>
Thursday	12/28/2017	<b>2-Jan</b>	<b>5-Jan</b>	<b>9-Jan</b>	<b>11-Jan</b>
Friday	12/29/2017	<b>3-Jan</b>	<b>8-Jan</b>	<b>10-Jan</b>	<b>12-Jan</b>
Monday	1/1/2018				
Tuesday	1/2/2018	<b>4-Jan</b>	<b>9-Jan</b>	<b>11-Jan</b>	<b>16-Jan</b>