

Reg CC Holds Date Chart for 2018

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	1/1/2018	FEDERAL HOLIDAY							
Tuesday	1/2/2018	3-Jan	4-Jan	8-Jan	9-Jan	10-Jan	11-Jan	12-Jan	16-Jan
Wednesday	1/3/2018	4-Jan	5-Jan	9-Jan	10-Jan	11-Jan	12-Jan	16-Jan	17-Jan
Thursday	1/4/2018	5-Jan	8-Jan	10-Jan	11-Jan	12-Jan	16-Jan	17-Jan	18-Jan
Friday	1/5/2018	8-Jan	9-Jan	11-Jan	12-Jan	16-Jan	17-Jan	18-Jan	19-Jan
Monday	1/8/2018	9-Jan	10-Jan	12-Jan	16-Jan	17-Jan	18-Jan	19-Jan	22-Jan
Tuesday	1/9/2018	10-Jan	11-Jan	16-Jan	17-Jan	18-Jan	19-Jan	22-Jan	23-Jan
Wednesday	1/10/2018	11-Jan	12-Jan	17-Jan	18-Jan	19-Jan	22-Jan	23-Jan	24-Jan
Thursday	1/11/2018	12-Jan	16-Jan	18-Jan	19-Jan	22-Jan	23-Jan	24-Jan	25-Jan
Friday	1/12/2018	16-Jan	17-Jan	19-Jan	22-Jan	23-Jan	24-Jan	25-Jan	26-Jan
Monday	1/15/2018	FEDERAL HOLIDAY							
Tuesday	1/16/2018	17-Jan	18-Jan	22-Jan	23-Jan	24-Jan	25-Jan	26-Jan	29-Jan
Wednesday	1/17/2018	18-Jan	19-Jan	23-Jan	24-Jan	25-Jan	26-Jan	29-Jan	30-Jan
Thursday	1/18/2018	19-Jan	22-Jan	24-Jan	25-Jan	26-Jan	29-Jan	30-Jan	31-Jan
Friday	1/19/2018	22-Jan	23-Jan	25-Jan	26-Jan	29-Jan	30-Jan	31-Jan	1-Feb
Monday	1/22/2018	23-Jan	24-Jan	26-Jan	29-Jan	30-Jan	31-Jan	1-Feb	2-Feb
Tuesday	1/23/2018	24-Jan	25-Jan	29-Jan	30-Jan	31-Jan	1-Feb	2-Feb	5-Feb
Wednesday	1/24/2018	25-Jan	26-Jan	30-Jan	31-Jan	1-Feb	2-Feb	5-Feb	6-Feb
Thursday	1/25/2018	26-Jan	29-Jan	31-Jan	1-Feb	2-Feb	5-Feb	6-Feb	7-Feb
Friday	1/26/2018	29-Jan	30-Jan	1-Feb	2-Feb	5-Feb	6-Feb	7-Feb	8-Feb
Monday	1/29/2018	30-Jan	31-Jan	2-Feb	5-Feb	6-Feb	7-Feb	8-Feb	9-Feb
Tuesday	1/30/2018	31-Jan	1-Feb	5-Feb	6-Feb	7-Feb	8-Feb	9-Feb	12-Feb
Wednesday	1/31/2018	1-Feb	2-Feb	6-Feb	7-Feb	8-Feb	9-Feb	12-Feb	13-Feb
Thursday	2/1/2018	2-Feb	5-Feb	7-Feb	8-Feb	9-Feb	12-Feb	13-Feb	14-Feb
Friday	2/2/2018	5-Feb	6-Feb	8-Feb	9-Feb	12-Feb	13-Feb	14-Feb	15-Feb
Monday	2/5/2018	6-Feb	7-Feb	9-Feb	12-Feb	13-Feb	14-Feb	15-Feb	16-Feb
Tuesday	2/6/2018	7-Feb	8-Feb	12-Feb	13-Feb	14-Feb	15-Feb	16-Feb	20-Feb
Wednesday	2/7/2018	8-Feb	9-Feb	13-Feb	14-Feb	15-Feb	16-Feb	20-Feb	21-Feb
Thursday	2/8/2018	9-Feb	12-Feb	14-Feb	15-Feb	16-Feb	20-Feb	21-Feb	22-Feb
Friday	2/9/2018	12-Feb	13-Feb	15-Feb	16-Feb	20-Feb	21-Feb	22-Feb	23-Feb
Monday	2/12/2018	13-Feb	14-Feb	16-Feb	20-Feb	21-Feb	22-Feb	23-Feb	26-Feb
Tuesday	2/13/2018	14-Feb	15-Feb	20-Feb	21-Feb	22-Feb	23-Feb	26-Feb	27-Feb
Wednesday	2/14/2018	15-Feb	16-Feb	21-Feb	22-Feb	23-Feb	26-Feb	27-Feb	28-Feb
Thursday	2/15/2018	16-Feb	20-Feb	22-Feb	23-Feb	26-Feb	27-Feb	28-Feb	1-Mar
Friday	2/16/2018	20-Feb	21-Feb	23-Feb	26-Feb	27-Feb	28-Feb	1-Mar	2-Mar
Monday	2/19/2018	FEDERAL HOLIDAY							
Tuesday	2/20/2018	21-Feb	22-Feb	26-Feb	27-Feb	28-Feb	1-Mar	2-Mar	5-Mar
Wednesday	2/21/2018	22-Feb	23-Feb	27-Feb	28-Feb	1-Mar	2-Mar	5-Mar	6-Mar
Thursday	2/22/2018	23-Feb	26-Feb	28-Feb	1-Mar	2-Mar	5-Mar	6-Mar	7-Mar
Friday	2/23/2018	26-Feb	27-Feb	1-Mar	2-Mar	5-Mar	6-Mar	7-Mar	8-Mar
Monday	2/26/2018	27-Feb	28-Feb	2-Mar	5-Mar	6-Mar	7-Mar	8-Mar	9-Mar
Tuesday	2/27/2018	28-Feb	1-Mar	5-Mar	6-Mar	7-Mar	8-Mar	9-Mar	12-Mar
Wednesday	2/28/2018	1-Mar	2-Mar	6-Mar	7-Mar	8-Mar	9-Mar	12-Mar	13-Mar
Thursday	3/1/2018	2-Mar	5-Mar	7-Mar	8-Mar	9-Mar	12-Mar	13-Mar	14-Mar
Friday	3/2/2018	5-Mar	6-Mar	8-Mar	9-Mar	12-Mar	13-Mar	14-Mar	15-Mar
Monday	3/5/2018	6-Mar	7-Mar	9-Mar	12-Mar	13-Mar	14-Mar	15-Mar	16-Mar
Tuesday	3/6/2018	7-Mar	8-Mar	12-Mar	13-Mar	14-Mar	15-Mar	16-Mar	19-Mar
Wednesday	3/7/2018	8-Mar	9-Mar	13-Mar	14-Mar	15-Mar	16-Mar	19-Mar	20-Mar
Thursday	3/8/2018	9-Mar	12-Mar	14-Mar	15-Mar	16-Mar	19-Mar	20-Mar	21-Mar
Friday	3/9/2018	12-Mar	13-Mar	15-Mar	16-Mar	19-Mar	20-Mar	21-Mar	22-Mar
Monday	3/12/2018	13-Mar	14-Mar	16-Mar	19-Mar	20-Mar	21-Mar	22-Mar	23-Mar
Tuesday	3/13/2018	14-Mar	15-Mar	19-Mar	20-Mar	21-Mar	22-Mar	23-Mar	26-Mar
Wednesday	3/14/2018	15-Mar	16-Mar	20-Mar	21-Mar	22-Mar	23-Mar	26-Mar	27-Mar
Thursday	3/15/2018	16-Mar	19-Mar	21-Mar	22-Mar	23-Mar	26-Mar	27-Mar	28-Mar
Friday	3/16/2018	19-Mar	20-Mar	22-Mar	23-Mar	26-Mar	27-Mar	28-Mar	29-Mar
Monday	3/19/2018	20-Mar	21-Mar	23-Mar	26-Mar	27-Mar	28-Mar	29-Mar	30-Mar
Tuesday	3/20/2018	21-Mar	22-Mar	26-Mar	27-Mar	28-Mar	29-Mar	30-Mar	2-Apr
Wednesday	3/21/2018	22-Mar	23-Mar	27-Mar	28-Mar	29-Mar	30-Mar	2-Apr	3-Apr
Thursday	3/22/2018	23-Mar	26-Mar	28-Mar	29-Mar	30-Mar	2-Apr	3-Apr	4-Apr
Friday	3/23/2018	26-Mar	27-Mar	29-Mar	30-Mar	2-Apr	3-Apr	4-Apr	5-Apr
Monday	3/26/2018	27-Mar	28-Mar	30-Mar	2-Apr	3-Apr	4-Apr	5-Apr	6-Apr

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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	3/27/2018	28-Mar	29-Mar	2-Apr	3-Apr	4-Apr	5-Apr	6-Apr	9-Apr
Wednesday	3/28/2018	29-Mar	30-Mar	3-Apr	4-Apr	5-Apr	6-Apr	9-Apr	10-Apr
Thursday	3/29/2018	30-Mar	2-Apr	4-Apr	5-Apr	6-Apr	9-Apr	10-Apr	11-Apr
Friday	3/30/2018	2-Apr	3-Apr	5-Apr	6-Apr	9-Apr	10-Apr	11-Apr	12-Apr
Monday	4/2/2018	3-Apr	4-Apr	6-Apr	9-Apr	10-Apr	11-Apr	12-Apr	13-Apr
Tuesday	4/3/2018	4-Apr	5-Apr	9-Apr	10-Apr	11-Apr	12-Apr	13-Apr	16-Apr
Wednesday	4/4/2018	5-Apr	6-Apr	10-Apr	11-Apr	12-Apr	13-Apr	16-Apr	17-Apr
Thursday	4/5/2018	6-Apr	9-Apr	11-Apr	12-Apr	13-Apr	16-Apr	17-Apr	18-Apr
Friday	4/6/2018	9-Apr	10-Apr	12-Apr	13-Apr	16-Apr	17-Apr	18-Apr	19-Apr
Monday	4/9/2018	10-Apr	11-Apr	13-Apr	16-Apr	17-Apr	18-Apr	19-Apr	20-Apr
Tuesday	4/10/2018	11-Apr	12-Apr	16-Apr	17-Apr	18-Apr	19-Apr	20-Apr	23-Apr
Wednesday	4/11/2018	12-Apr	13-Apr	17-Apr	18-Apr	19-Apr	20-Apr	23-Apr	24-Apr
Thursday	4/12/2018	13-Apr	16-Apr	18-Apr	19-Apr	20-Apr	23-Apr	24-Apr	25-Apr
Friday	4/13/2018	16-Apr	17-Apr	19-Apr	20-Apr	23-Apr	24-Apr	25-Apr	26-Apr
Monday	4/16/2018	17-Apr	18-Apr	20-Apr	23-Apr	24-Apr	25-Apr	26-Apr	27-Apr
Tuesday	4/17/2018	18-Apr	19-Apr	23-Apr	24-Apr	25-Apr	26-Apr	27-Apr	30-Apr
Wednesday	4/18/2018	19-Apr	20-Apr	24-Apr	25-Apr	26-Apr	27-Apr	30-Apr	1-May
Thursday	4/19/2018	20-Apr	23-Apr	25-Apr	26-Apr	27-Apr	30-Apr	1-May	2-May
Friday	4/20/2018	23-Apr	24-Apr	26-Apr	27-Apr	30-Apr	1-May	2-May	3-May
Monday	4/23/2018	24-Apr	25-Apr	27-Apr	30-Apr	1-May	2-May	3-May	4-May
Tuesday	4/24/2018	25-Apr	26-Apr	30-Apr	1-May	2-May	3-May	4-May	7-May
Wednesday	4/25/2018	26-Apr	27-Apr	1-May	2-May	3-May	4-May	7-May	8-May
Thursday	4/26/2018	27-Apr	30-Apr	2-May	3-May	4-May	7-May	8-May	9-May
Friday	4/27/2018	30-Apr	1-May	3-May	4-May	7-May	8-May	9-May	10-May
Monday	4/30/2018	1-May	2-May	4-May	7-May	8-May	9-May	10-May	11-May
Tuesday	5/1/2018	2-May	3-May	7-May	8-May	9-May	10-May	11-May	14-May
Wednesday	5/2/2018	3-May	4-May	8-May	9-May	10-May	11-May	14-May	15-May
Thursday	5/3/2018	4-May	7-May	9-May	10-May	11-May	14-May	15-May	16-May
Friday	5/4/2018	7-May	8-May	10-May	11-May	14-May	15-May	16-May	17-May
Monday	5/7/2018	8-May	9-May	11-May	14-May	15-May	16-May	17-May	18-May
Tuesday	5/8/2018	9-May	10-May	14-May	15-May	16-May	17-May	18-May	21-May
Wednesday	5/9/2018	10-May	11-May	15-May	16-May	17-May	18-May	21-May	22-May
Thursday	5/10/2018	11-May	14-May	16-May	17-May	18-May	21-May	22-May	23-May
Friday	5/11/2018	14-May	15-May	17-May	18-May	21-May	22-May	23-May	24-May
Monday	5/14/2018	15-May	16-May	18-May	21-May	22-May	23-May	24-May	25-May
Tuesday	5/15/2018	16-May	17-May	21-May	22-May	23-May	24-May	25-May	29-May
Wednesday	5/16/2018	17-May	18-May	22-May	23-May	24-May	25-May	29-May	30-May
Thursday	5/17/2018	18-May	21-May	23-May	24-May	25-May	29-May	30-May	31-May
Friday	5/18/2018	21-May	22-May	24-May	25-May	29-May	30-May	31-May	1-Jun
Monday	5/21/2018	22-May	23-May	25-May	29-May	30-May	31-May	1-Jun	4-Jun
Tuesday	5/22/2018	23-May	24-May	29-May	30-May	31-May	1-Jun	4-Jun	5-Jun
Wednesday	5/23/2018	24-May	25-May	30-May	31-May	1-Jun	4-Jun	5-Jun	6-Jun
Thursday	5/24/2018	25-May	29-May	31-May	1-Jun	4-Jun	5-Jun	6-Jun	7-Jun
Friday	5/25/2018	29-May	30-May	1-Jun	4-Jun	5-Jun	6-Jun	7-Jun	8-Jun
Monday	5/28/2018	FEDERAL HOLIDAY							
Tuesday	5/29/2018	30-May	31-May	4-Jun	5-Jun	6-Jun	7-Jun	8-Jun	11-Jun
Wednesday	5/30/2018	31-May	1-Jun	5-Jun	6-Jun	7-Jun	8-Jun	11-Jun	12-Jun
Thursday	5/31/2018	1-Jun	4-Jun	6-Jun	7-Jun	8-Jun	11-Jun	12-Jun	13-Jun
Friday	6/1/2018	4-Jun	5-Jun	7-Jun	8-Jun	11-Jun	12-Jun	13-Jun	14-Jun
Monday	6/4/2018	5-Jun	6-Jun	8-Jun	11-Jun	12-Jun	13-Jun	14-Jun	15-Jun
Tuesday	6/5/2018	6-Jun	7-Jun	11-Jun	12-Jun	13-Jun	14-Jun	15-Jun	18-Jun
Wednesday	6/6/2018	7-Jun	8-Jun	12-Jun	13-Jun	14-Jun	15-Jun	18-Jun	19-Jun
Thursday	6/7/2018	8-Jun	11-Jun	13-Jun	14-Jun	15-Jun	18-Jun	19-Jun	20-Jun
Friday	6/8/2018	11-Jun	12-Jun	14-Jun	15-Jun	18-Jun	19-Jun	20-Jun	21-Jun
Monday	6/11/2018	12-Jun	13-Jun	15-Jun	18-Jun	19-Jun	20-Jun	21-Jun	22-Jun
Tuesday	6/12/2018	13-Jun	14-Jun	18-Jun	19-Jun	20-Jun	21-Jun	22-Jun	25-Jun
Wednesday	6/13/2018	14-Jun	15-Jun	19-Jun	20-Jun	21-Jun	22-Jun	25-Jun	26-Jun
Thursday	6/14/2018	15-Jun	18-Jun	20-Jun	21-Jun	22-Jun	25-Jun	26-Jun	27-Jun
Friday	6/15/2018	18-Jun	19-Jun	21-Jun	22-Jun	25-Jun	26-Jun	27-Jun	28-Jun
Monday	6/18/2018	19-Jun	20-Jun	22-Jun	25-Jun	26-Jun	27-Jun	28-Jun	29-Jun
Tuesday	6/19/2018	20-Jun	21-Jun	25-Jun	26-Jun	27-Jun	28-Jun	29-Jun	2-Jul
Wednesday	6/20/2018	21-Jun	22-Jun	26-Jun	27-Jun	28-Jun	29-Jun	2-Jul	3-Jul

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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	6/21/2018	22-Jun	25-Jun	27-Jun	28-Jun	29-Jun	2-Jul	3-Jul	5-Jul
Friday	6/22/2018	25-Jun	26-Jun	28-Jun	29-Jun	2-Jul	3-Jul	5-Jul	6-Jul
Monday	6/25/2018	26-Jun	27-Jun	29-Jun	2-Jul	3-Jul	5-Jul	6-Jul	9-Jul
Tuesday	6/26/2018	27-Jun	28-Jun	2-Jul	3-Jul	5-Jul	6-Jul	9-Jul	10-Jul
Wednesday	6/27/2018	28-Jun	29-Jun	3-Jul	5-Jul	6-Jul	9-Jul	10-Jul	11-Jul
Thursday	6/28/2018	29-Jun	2-Jul	5-Jul	6-Jul	9-Jul	10-Jul	11-Jul	12-Jul
Friday	6/29/2018	2-Jul	3-Jul	6-Jul	9-Jul	10-Jul	11-Jul	12-Jul	13-Jul
Monday	7/2/2018	3-Jul	5-Jul	9-Jul	10-Jul	11-Jul	12-Jul	13-Jul	16-Jul
Tuesday	7/3/2018	5-Jul	6-Jul	10-Jul	11-Jul	12-Jul	13-Jul	16-Jul	17-Jul
Wednesday	7/4/2018	FEDERAL HOLIDAY							
Thursday	7/5/2018	6-Jul	9-Jul	11-Jul	12-Jul	13-Jul	16-Jul	17-Jul	18-Jul
Friday	7/6/2018	9-Jul	10-Jul	12-Jul	13-Jul	16-Jul	17-Jul	18-Jul	19-Jul
Monday	7/9/2018	10-Jul	11-Jul	13-Jul	16-Jul	17-Jul	18-Jul	19-Jul	20-Jul
Tuesday	7/10/2018	11-Jul	12-Jul	16-Jul	17-Jul	18-Jul	19-Jul	20-Jul	23-Jul
Wednesday	7/11/2018	12-Jul	13-Jul	17-Jul	18-Jul	19-Jul	20-Jul	23-Jul	24-Jul
Thursday	7/12/2018	13-Jul	16-Jul	18-Jul	19-Jul	20-Jul	23-Jul	24-Jul	25-Jul
Friday	7/13/2018	16-Jul	17-Jul	19-Jul	20-Jul	23-Jul	24-Jul	25-Jul	26-Jul
Monday	7/16/2018	17-Jul	18-Jul	20-Jul	23-Jul	24-Jul	25-Jul	26-Jul	27-Jul
Tuesday	7/17/2018	18-Jul	19-Jul	23-Jul	24-Jul	25-Jul	26-Jul	27-Jul	30-Jul
Wednesday	7/18/2018	19-Jul	20-Jul	24-Jul	25-Jul	26-Jul	27-Jul	30-Jul	31-Jul
Thursday	7/19/2018	20-Jul	23-Jul	25-Jul	26-Jul	27-Jul	30-Jul	31-Jul	1-Aug
Friday	7/20/2018	23-Jul	24-Jul	26-Jul	27-Jul	30-Jul	31-Jul	1-Aug	2-Aug
Monday	7/23/2018	24-Jul	25-Jul	27-Jul	30-Jul	31-Jul	1-Aug	2-Aug	3-Aug
Tuesday	7/24/2018	25-Jul	26-Jul	30-Jul	31-Jul	1-Aug	2-Aug	3-Aug	6-Aug
Wednesday	7/25/2018	26-Jul	27-Jul	31-Jul	1-Aug	2-Aug	3-Aug	6-Aug	7-Aug
Thursday	7/26/2018	27-Jul	30-Jul	1-Aug	2-Aug	3-Aug	6-Aug	7-Aug	8-Aug
Friday	7/27/2018	30-Jul	31-Jul	2-Aug	3-Aug	6-Aug	7-Aug	8-Aug	9-Aug
Monday	7/30/2018	31-Jul	1-Aug	3-Aug	6-Aug	7-Aug	8-Aug	9-Aug	10-Aug
Tuesday	7/31/2018	1-Aug	2-Aug	6-Aug	7-Aug	8-Aug	9-Aug	10-Aug	13-Aug
Wednesday	8/1/2018	2-Aug	3-Aug	7-Aug	8-Aug	9-Aug	10-Aug	13-Aug	14-Aug
Thursday	8/2/2018	3-Aug	6-Aug	8-Aug	9-Aug	10-Aug	13-Aug	14-Aug	15-Aug
Friday	8/3/2018	6-Aug	7-Aug	9-Aug	10-Aug	13-Aug	14-Aug	15-Aug	16-Aug
Monday	8/6/2018	7-Aug	8-Aug	10-Aug	13-Aug	14-Aug	15-Aug	16-Aug	17-Aug
Tuesday	8/7/2018	8-Aug	9-Aug	13-Aug	14-Aug	15-Aug	16-Aug	17-Aug	20-Aug
Wednesday	8/8/2018	9-Aug	10-Aug	14-Aug	15-Aug	16-Aug	17-Aug	20-Aug	21-Aug
Thursday	8/9/2018	10-Aug	13-Aug	15-Aug	16-Aug	17-Aug	20-Aug	21-Aug	22-Aug
Friday	8/10/2018	13-Aug	14-Aug	16-Aug	17-Aug	20-Aug	21-Aug	22-Aug	23-Aug
Monday	8/13/2018	14-Aug	15-Aug	17-Aug	20-Aug	21-Aug	22-Aug	23-Aug	24-Aug
Tuesday	8/14/2018	15-Aug	16-Aug	20-Aug	21-Aug	22-Aug	23-Aug	24-Aug	27-Aug
Wednesday	8/15/2018	16-Aug	17-Aug	21-Aug	22-Aug	23-Aug	24-Aug	27-Aug	28-Aug
Thursday	8/16/2018	17-Aug	20-Aug	22-Aug	23-Aug	24-Aug	27-Aug	28-Aug	29-Aug
Friday	8/17/2018	20-Aug	21-Aug	23-Aug	24-Aug	27-Aug	28-Aug	29-Aug	30-Aug
Monday	8/20/2018	21-Aug	22-Aug	24-Aug	27-Aug	28-Aug	29-Aug	30-Aug	31-Aug
Tuesday	8/21/2018	22-Aug	23-Aug	27-Aug	28-Aug	29-Aug	30-Aug	31-Aug	4-Sep
Wednesday	8/22/2018	23-Aug	24-Aug	28-Aug	29-Aug	30-Aug	31-Aug	4-Sep	5-Sep
Thursday	8/23/2018	24-Aug	27-Aug	29-Aug	30-Aug	31-Aug	4-Sep	5-Sep	6-Sep
Friday	8/24/2018	27-Aug	28-Aug	30-Aug	31-Aug	4-Sep	5-Sep	6-Sep	7-Sep
Monday	8/27/2018	28-Aug	29-Aug	31-Aug	4-Sep	5-Sep	6-Sep	7-Sep	10-Sep
Tuesday	8/28/2018	29-Aug	30-Aug	4-Sep	5-Sep	6-Sep	7-Sep	10-Sep	11-Sep
Wednesday	8/29/2018	30-Aug	31-Aug	5-Sep	6-Sep	7-Sep	10-Sep	11-Sep	12-Sep
Thursday	8/30/2018	31-Aug	4-Sep	6-Sep	7-Sep	10-Sep	11-Sep	12-Sep	13-Sep
Friday	8/31/2018	4-Sep	5-Sep	7-Sep	10-Sep	11-Sep	12-Sep	13-Sep	14-Sep
Monday	9/3/2018	FEDERAL HOLIDAY							
Tuesday	9/4/2018	5-Sep	6-Sep	10-Sep	11-Sep	12-Sep	13-Sep	14-Sep	17-Sep
Wednesday	9/5/2018	6-Sep	7-Sep	11-Sep	12-Sep	13-Sep	14-Sep	17-Sep	18-Sep
Thursday	9/6/2018	7-Sep	10-Sep	12-Sep	13-Sep	14-Sep	17-Sep	18-Sep	19-Sep
Friday	9/7/2018	10-Sep	11-Sep	13-Sep	14-Sep	17-Sep	18-Sep	19-Sep	20-Sep
Monday	9/10/2018	11-Sep	12-Sep	14-Sep	17-Sep	18-Sep	19-Sep	20-Sep	21-Sep
Tuesday	9/11/2018	12-Sep	13-Sep	17-Sep	18-Sep	19-Sep	20-Sep	21-Sep	24-Sep
Wednesday	9/12/2018	13-Sep	14-Sep	18-Sep	19-Sep	20-Sep	21-Sep	24-Sep	25-Sep
Thursday	9/13/2018	14-Sep	17-Sep	19-Sep	20-Sep	21-Sep	24-Sep	25-Sep	26-Sep
Friday	9/14/2018	17-Sep	18-Sep	20-Sep	21-Sep	24-Sep	25-Sep	26-Sep	27-Sep

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Tuesday	9/18/2018	19-Sep	20-Sep	24-Sep	25-Sep	26-Sep	27-Sep	28-Sep	1-Oct
Wednesday	9/19/2018	20-Sep	21-Sep	25-Sep	26-Sep	27-Sep	28-Sep	1-Oct	2-Oct
Thursday	9/20/2018	21-Sep	24-Sep	26-Sep	27-Sep	28-Sep	1-Oct	2-Oct	3-Oct
Friday	9/21/2018	24-Sep	25-Sep	27-Sep	28-Sep	1-Oct	2-Oct	3-Oct	4-Oct
Monday	9/24/2018	25-Sep	26-Sep	28-Sep	1-Oct	2-Oct	3-Oct	4-Oct	5-Oct
Tuesday	9/25/2018	26-Sep	27-Sep	1-Oct	2-Oct	3-Oct	4-Oct	5-Oct	9-Oct
Wednesday	9/26/2018	27-Sep	28-Sep	2-Oct	3-Oct	4-Oct	5-Oct	9-Oct	10-Oct
Thursday	9/27/2018	28-Sep	1-Oct	3-Oct	4-Oct	5-Oct	9-Oct	10-Oct	11-Oct
Friday	9/28/2018	1-Oct	2-Oct	4-Oct	5-Oct	9-Oct	10-Oct	11-Oct	12-Oct
Monday	10/1/2018	2-Oct	3-Oct	5-Oct	9-Oct	10-Oct	11-Oct	12-Oct	15-Oct
Tuesday	10/2/2018	3-Oct	4-Oct	9-Oct	10-Oct	11-Oct	12-Oct	15-Oct	16-Oct
Wednesday	10/3/2018	4-Oct	5-Oct	10-Oct	11-Oct	12-Oct	15-Oct	16-Oct	17-Oct
Thursday	10/4/2018	5-Oct	9-Oct	11-Oct	12-Oct	15-Oct	16-Oct	17-Oct	18-Oct
Friday	10/5/2018	9-Oct	10-Oct	12-Oct	15-Oct	16-Oct	17-Oct	18-Oct	19-Oct
Monday	10/8/2018	FEDERAL HOLIDAY							
Tuesday	10/9/2018	10-Oct	11-Oct	15-Oct	16-Oct	17-Oct	18-Oct	19-Oct	22-Oct
Wednesday	10/10/2018	11-Oct	12-Oct	16-Oct	17-Oct	18-Oct	19-Oct	22-Oct	23-Oct
Thursday	10/11/2018	12-Oct	15-Oct	17-Oct	18-Oct	19-Oct	22-Oct	23-Oct	24-Oct
Friday	10/12/2018	15-Oct	16-Oct	18-Oct	19-Oct	22-Oct	23-Oct	24-Oct	25-Oct
Monday	10/15/2018	16-Oct	17-Oct	19-Oct	22-Oct	23-Oct	24-Oct	25-Oct	26-Oct
Tuesday	10/16/2018	17-Oct	18-Oct	22-Oct	23-Oct	24-Oct	25-Oct	26-Oct	29-Oct
Wednesday	10/17/2018	18-Oct	19-Oct	23-Oct	24-Oct	25-Oct	26-Oct	29-Oct	30-Oct
Thursday	10/18/2018	19-Oct	22-Oct	24-Oct	25-Oct	26-Oct	29-Oct	30-Oct	31-Oct
Friday	10/19/2018	22-Oct	23-Oct	25-Oct	26-Oct	29-Oct	30-Oct	31-Oct	1-Nov
Monday	10/22/2018	23-Oct	24-Oct	26-Oct	29-Oct	30-Oct	31-Oct	1-Nov	2-Nov
Tuesday	10/23/2018	24-Oct	25-Oct	29-Oct	30-Oct	31-Oct	1-Nov	2-Nov	5-Nov
Wednesday	10/24/2018	25-Oct	26-Oct	30-Oct	31-Oct	1-Nov	2-Nov	5-Nov	6-Nov
Thursday	10/25/2018	26-Oct	29-Oct	31-Oct	1-Nov	2-Nov	5-Nov	6-Nov	7-Nov
Friday	10/26/2018	29-Oct	30-Oct	1-Nov	2-Nov	5-Nov	6-Nov	7-Nov	8-Nov
Monday	10/29/2018	30-Oct	31-Oct	2-Nov	5-Nov	6-Nov	7-Nov	8-Nov	9-Nov
Tuesday	10/30/2018	31-Oct	1-Nov	5-Nov	6-Nov	7-Nov	8-Nov	9-Nov	13-Nov
Wednesday	10/31/2018	1-Nov	2-Nov	6-Nov	7-Nov	8-Nov	9-Nov	13-Nov	14-Nov
Thursday	11/1/2018	2-Nov	5-Nov	7-Nov	8-Nov	9-Nov	13-Nov	14-Nov	15-Nov
Friday	11/2/2018	5-Nov	6-Nov	8-Nov	9-Nov	13-Nov	14-Nov	15-Nov	16-Nov
Monday	11/5/2018	6-Nov	7-Nov	9-Nov	13-Nov	14-Nov	15-Nov	16-Nov	19-Nov
Tuesday	11/6/2018	7-Nov	8-Nov	13-Nov	14-Nov	15-Nov	16-Nov	19-Nov	20-Nov
Wednesday	11/7/2018	8-Nov	9-Nov	14-Nov	15-Nov	16-Nov	19-Nov	20-Nov	21-Nov
Thursday	11/8/2018	9-Nov	13-Nov	15-Nov	16-Nov	19-Nov	20-Nov	21-Nov	23-Nov
Friday	11/9/2018	13-Nov	14-Nov	16-Nov	19-Nov	20-Nov	21-Nov	23-Nov	26-Nov
Monday	11/12/2018	FEDERAL HOLIDAY							
Tuesday	11/13/2018	14-Nov	15-Nov	19-Nov	20-Nov	21-Nov	23-Nov	26-Nov	27-Nov
Wednesday	11/14/2018	15-Nov	16-Nov	20-Nov	21-Nov	23-Nov	26-Nov	27-Nov	28-Nov
Thursday	11/15/2018	16-Nov	19-Nov	21-Nov	23-Nov	26-Nov	27-Nov	28-Nov	29-Nov
Friday	11/16/2018	19-Nov	20-Nov	23-Nov	26-Nov	27-Nov	28-Nov	29-Nov	30-Nov
Monday	11/19/2018	20-Nov	21-Nov	26-Nov	27-Nov	28-Nov	29-Nov	30-Nov	3-Dec
Tuesday	11/20/2018	21-Nov	23-Nov	27-Nov	28-Nov	29-Nov	30-Nov	3-Dec	4-Dec
Wednesday	11/21/2018	23-Nov	26-Nov	28-Nov	29-Nov	30-Nov	3-Dec	4-Dec	5-Dec
Thursday	11/22/2018	FEDERAL HOLIDAY							
Friday	11/23/2018	26-Nov	27-Nov	29-Nov	30-Nov	3-Dec	4-Dec	5-Dec	6-Dec
Monday	11/26/2018	27-Nov	28-Nov	30-Nov	3-Dec	4-Dec	5-Dec	6-Dec	7-Dec
Tuesday	11/27/2018	28-Nov	29-Nov	3-Dec	4-Dec	5-Dec	6-Dec	7-Dec	10-Dec
Wednesday	11/28/2018	29-Nov	30-Nov	4-Dec	5-Dec	6-Dec	7-Dec	10-Dec	11-Dec
Thursday	11/29/2018	30-Nov	3-Dec	5-Dec	6-Dec	7-Dec	10-Dec	11-Dec	12-Dec
Friday	11/30/2018	3-Dec	4-Dec	6-Dec	7-Dec	10-Dec	11-Dec	12-Dec	13-Dec
Monday	12/3/2018	4-Dec	5-Dec	7-Dec	10-Dec	11-Dec	12-Dec	13-Dec	14-Dec
Tuesday	12/4/2018	5-Dec	6-Dec	10-Dec	11-Dec	12-Dec	13-Dec	14-Dec	17-Dec
Wednesday	12/5/2018	6-Dec	7-Dec	11-Dec	12-Dec	13-Dec	14-Dec	17-Dec	18-Dec
Thursday	12/6/2018	7-Dec	10-Dec	12-Dec	13-Dec	14-Dec	17-Dec	18-Dec	19-Dec
Friday	12/7/2018	10-Dec	11-Dec	13-Dec	14-Dec	17-Dec	18-Dec	19-Dec	20-Dec
Monday	12/10/2018	11-Dec	12-Dec	14-Dec	17-Dec	18-Dec	19-Dec	20-Dec	21-Dec
Tuesday	12/11/2018	12-Dec	13-Dec	14-Dec	18-Dec	19-Dec	20-Dec	21-Dec	24-Dec

Reg CC Holds Date Chart for 2018

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	12/12/2018	13-Dec	14-Dec	18-Dec	19-Dec	20-Dec	21-Dec	24-Dec	26-Dec
Thursday	12/13/2018	14-Dec	17-Dec	19-Dec	20-Dec	21-Dec	24-Dec	26-Dec	27-Dec
Friday	12/14/2018	17-Dec	18-Dec	20-Dec	21-Dec	24-Dec	26-Dec	27-Dec	28-Dec
Monday	12/17/2018	18-Dec	19-Dec	21-Dec	24-Dec	26-Dec	27-Dec	28-Dec	31-Dec
Tuesday	12/18/2018	19-Dec	20-Dec	24-Dec	26-Dec	27-Dec	28-Dec	31-Dec	2-Jan
Wednesday	12/19/2018	20-Dec	21-Dec	26-Dec	27-Dec	28-Dec	31-Dec	2-Jan	3-Jan
Thursday	12/20/2018	21-Dec	24-Dec	27-Dec	28-Dec	31-Dec	2-Jan	3-Jan	4-Jan
Friday	12/21/2018	24-Dec	26-Dec	28-Dec	31-Dec	2-Jan	3-Jan	4-Jan	7-Jan
Monday	12/24/2018	26-Dec	27-Dec	31-Dec	2-Jan	3-Jan	4-Jan	7-Jan	8-Jan
Tuesday	12/25/2018	FEDERAL HOLIDAY							
Wednesday	12/26/2018	27-Dec	28-Dec	2-Jan	3-Jan	4-Jan	7-Jan	8-Jan	9-Jan
Thursday	12/27/2018	28-Dec	31-Dec	3-Jan	4-Jan	7-Jan	8-Jan	9-Jan	10-Jan
Friday	12/28/2018	31-Dec	2-Jan	4-Jan	7-Jan	8-Jan	9-Jan	10-Jan	11-Jan
Monday	1/1/2019	2-Jan	3-Jan	7-Jan	8-Jan	9-Jan	10-Jan	11-Jan	14-Jan
Tuesday	1/2/2019	3-Jan	4-Jan	8-Jan	9-Jan	10-Jan	11-Jan	14-Jan	15-Jan
Wednesday	1/3/2019	4-Jan	7-Jan	9-Jan	10-Jan	11-Jan	14-Jan	15-Jan	16-Jan