

Reg CC Holds Date Chart for 2020

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	1/1/2020				HOLIDAY				
Thursday	1/2/2020	3-Jan	6-Jan	8-Jan	9-Jan	10-Jan	13-Jan	14-Jan	15-Jan
Friday	1/3/2020	6-Jan	7-Jan	9-Jan	10-Jan	13-Jan	14-Jan	15-Jan	16-Jan
Monday	1/6/2020	7-Jan	8-Jan	10-Jan	13-Jan	14-Jan	15-Jan	16-Jan	17-Jan
Tuesday	1/7/2020	8-Jan	9-Jan	13-Jan	14-Jan	15-Jan	16-Jan	17-Jan	21-Jan
Wednesday	1/8/2020	9-Jan	10-Jan	14-Jan	15-Jan	16-Jan	17-Jan	21-Jan	22-Jan
Thursday	1/9/2020	10-Jan	13-Jan	15-Jan	16-Jan	17-Jan	21-Jan	22-Jan	23-Jan
Friday	1/10/2020	13-Jan	14-Jan	16-Jan	17-Jan	21-Jan	22-Jan	23-Jan	24-Jan
Monday	1/13/2020	14-Jan	15-Jan	17-Jan	21-Jan	22-Jan	23-Jan	24-Jan	27-Jan
Tuesday	1/14/2020	15-Jan	16-Jan	21-Jan	22-Jan	23-Jan	24-Jan	27-Jan	28-Jan
Wednesday	1/15/2020	16-Jan	17-Jan	22-Jan	23-Jan	24-Jan	27-Jan	28-Jan	29-Jan
Thursday	1/16/2020	17-Jan	21-Jan	23-Jan	24-Jan	27-Jan	28-Jan	29-Jan	30-Jan
Friday	1/17/2020	21-Jan	22-Jan	24-Jan	27-Jan	28-Jan	29-Jan	30-Jan	31-Jan
Monday	1/20/2020				HOLIDAY				
Tuesday	1/21/2020	22-Jan	23-Jan	27-Jan	28-Jan	29-Jan	30-Jan	31-Jan	3-Feb
Wednesday	1/22/2020	23-Jan	24-Jan	28-Jan	29-Jan	30-Jan	31-Jan	3-Feb	4-Feb
Thursday	1/23/2020	24-Jan	27-Jan	29-Jan	30-Jan	31-Jan	3-Feb	4-Feb	5-Feb
Friday	1/24/2020	27-Jan	28-Jan	30-Jan	31-Jan	3-Feb	4-Feb	5-Feb	6-Feb
Monday	1/27/2020	28-Jan	29-Jan	31-Jan	3-Feb	4-Feb	5-Feb	6-Feb	7-Feb
Tuesday	1/28/2020	29-Jan	30-Jan	3-Feb	4-Feb	5-Feb	6-Feb	7-Feb	10-Feb
Wednesday	1/29/2020	30-Jan	31-Jan	4-Feb	5-Feb	6-Feb	7-Feb	10-Feb	11-Feb
Thursday	1/30/2020	31-Jan	3-Feb	5-Feb	6-Feb	7-Feb	10-Feb	11-Feb	12-Feb
Friday	1/31/2020	3-Feb	4-Feb	6-Feb	7-Feb	10-Feb	11-Feb	12-Feb	13-Feb
Monday	2/3/2020	4-Feb	5-Feb	7-Feb	10-Feb	11-Feb	12-Feb	13-Feb	14-Feb
Tuesday	2/4/2020	5-Feb	6-Feb	10-Feb	11-Feb	12-Feb	13-Feb	14-Feb	18-Feb
Wednesday	2/5/2020	6-Feb	7-Feb	11-Feb	12-Feb	13-Feb	14-Feb	18-Feb	19-Feb
Thursday	2/6/2020	7-Feb	10-Feb	12-Feb	13-Feb	14-Feb	18-Feb	19-Feb	20-Feb
Friday	2/7/2020	10-Feb	11-Feb	13-Feb	14-Feb	18-Feb	19-Feb	20-Feb	21-Feb
Monday	2/10/2020	11-Feb	12-Feb	14-Feb	18-Feb	19-Feb	20-Feb	21-Feb	24-Feb
Tuesday	2/11/2020	12-Feb	13-Feb	18-Feb	19-Feb	20-Feb	21-Feb	24-Feb	25-Feb
Wednesday	2/12/2020	13-Feb	14-Feb	19-Feb	20-Feb	21-Feb	24-Feb	25-Feb	26-Feb
Thursday	2/13/2020	14-Feb	18-Feb	20-Feb	21-Feb	24-Feb	25-Feb	26-Feb	27-Feb
Friday	2/14/2020	18-Feb	19-Feb	21-Feb	24-Feb	25-Feb	26-Feb	27-Feb	28-Feb
Monday	2/17/2020				HOLIDAY				
Tuesday	2/18/2020	19-Feb	20-Feb	24-Feb	25-Feb	26-Feb	27-Feb	28-Feb	2-Mar
Wednesday	2/19/2020	20-Feb	21-Feb	25-Feb	26-Feb	27-Feb	28-Feb	2-Mar	3-Mar
Thursday	2/20/2020	21-Feb	24-Feb	26-Feb	27-Feb	28-Feb	2-Mar	3-Mar	4-Mar
Friday	2/21/2020	24-Feb	25-Feb	27-Feb	28-Feb	2-Mar	3-Mar	4-Mar	5-Mar
Monday	2/24/2020	25-Feb	26-Feb	28-Feb	2-Mar	3-Mar	4-Mar	5-Mar	6-Mar
Tuesday	2/25/2020	26-Feb	27-Feb	2-Mar	3-Mar	4-Mar	5-Mar	6-Mar	9-Mar
Wednesday	2/26/2020	27-Feb	28-Feb	3-Mar	4-Mar	5-Mar	6-Mar	9-Mar	10-Mar
Thursday	2/27/2020	28-Feb	2-Mar	4-Mar	5-Mar	6-Mar	9-Mar	10-Mar	11-Mar
Friday	2/28/2020	2-Mar	3-Mar	5-Mar	6-Mar	9-Mar	10-Mar	11-Mar	12-Mar
Monday	3/2/2020	3-Mar	4-Mar	6-Mar	9-Mar	10-Mar	11-Mar	12-Mar	13-Mar
Tuesday	3/3/2020	4-Mar	5-Mar	9-Mar	10-Mar	11-Mar	12-Mar	13-Mar	16-Mar
Wednesday	3/4/2020	5-Mar	6-Mar	10-Mar	11-Mar	12-Mar	13-Mar	16-Mar	17-Mar
Thursday	3/5/2020	6-Mar	9-Mar	11-Mar	12-Mar	13-Mar	16-Mar	17-Mar	18-Mar
Friday	3/6/2020	9-Mar	10-Mar	12-Mar	13-Mar	16-Mar	17-Mar	18-Mar	19-Mar
Monday	3/9/2020	10-Mar	11-Mar	13-Mar	16-Mar	17-Mar	18-Mar	19-Mar	20-Mar
Tuesday	3/10/2020	11-Mar	12-Mar	16-Mar	17-Mar	18-Mar	19-Mar	20-Mar	23-Mar
Wednesday	3/11/2020	12-Mar	13-Mar	17-Mar	18-Mar	19-Mar	20-Mar	23-Mar	24-Mar
Thursday	3/12/2020	13-Mar	16-Mar	18-Mar	19-Mar	20-Mar	23-Mar	24-Mar	25-Mar
Friday	3/13/2020	16-Mar	17-Mar	19-Mar	20-Mar	23-Mar	24-Mar	25-Mar	26-Mar
Monday	3/16/2020	17-Mar	18-Mar	20-Mar	23-Mar	24-Mar	25-Mar	26-Mar	27-Mar
Tuesday	3/17/2020	18-Mar	19-Mar	23-Mar	24-Mar	25-Mar	26-Mar	27-Mar	30-Mar
Wednesday	3/18/2020	19-Mar	20-Mar	24-Mar	25-Mar	26-Mar	27-Mar	30-Mar	31-Mar
Thursday	3/19/2020	20-Mar	23-Mar	25-Mar	26-Mar	27-Mar	30-Mar	31-Mar	1-Apr
Friday	3/20/2020	23-Mar	24-Mar	26-Mar	27-Mar	30-Mar	31-Mar	1-Apr	2-Apr
Monday	3/23/2020	24-Mar	25-Mar	27-Mar	30-Mar	31-Mar	1-Apr	2-Apr	3-Apr
Tuesday	3/24/2020	25-Mar	26-Mar	30-Mar	31-Mar	1-Apr	2-Apr	3-Apr	6-Apr
Wednesday	3/25/2020	26-Mar	27-Mar	31-Mar	1-Apr	2-Apr	3-Apr	6-Apr	7-Apr
Thursday	3/26/2020	27-Mar	30-Mar	1-Apr	2-Apr	3-Apr	6-Apr	7-Apr	8-Apr
Friday	3/27/2020	30-Mar	31-Mar	2-Apr	3-Apr	6-Apr	7-Apr	8-Apr	9-Apr
Monday	3/30/2020	31-Mar	1-Apr	3-Apr	6-Apr	7-Apr	8-Apr	9-Apr	10-Apr
Tuesday	3/31/2020	1-Apr	2-Apr	6-Apr	7-Apr	8-Apr	9-Apr	10-Apr	13-Apr
Wednesday	4/1/2020	2-Apr	3-Apr	7-Apr	8-Apr	9-Apr	10-Apr	13-Apr	14-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
Thursday	4/2/2020	3-Apr	6-Apr	8-Apr	9-Apr	10-Apr	13-Apr	14-Apr	15-Apr
Friday	4/3/2020	6-Apr	7-Apr	9-Apr	10-Apr	13-Apr	14-Apr	15-Apr	16-Apr
Monday	4/6/2020	7-Apr	8-Apr	10-Apr	13-Apr	14-Apr	15-Apr	16-Apr	17-Apr
Tuesday	4/7/2020	8-Apr	9-Apr	13-Apr	14-Apr	15-Apr	16-Apr	17-Apr	20-Apr
Wednesday	4/8/2020	9-Apr	10-Apr	14-Apr	15-Apr	16-Apr	17-Apr	20-Apr	21-Apr
Thursday	4/9/2020	10-Apr	13-Apr	15-Apr	16-Apr	17-Apr	20-Apr	21-Apr	22-Apr
Friday	4/10/2020	13-Apr	14-Apr	16-Apr	17-Apr	20-Apr	21-Apr	22-Apr	23-Apr
Monday	4/13/2020	14-Apr	15-Apr	17-Apr	20-Apr	21-Apr	22-Apr	23-Apr	24-Apr
Tuesday	4/14/2020	15-Apr	16-Apr	20-Apr	21-Apr	22-Apr	23-Apr	24-Apr	27-Apr
Wednesday	4/15/2020	16-Apr	17-Apr	21-Apr	22-Apr	23-Apr	24-Apr	27-Apr	28-Apr
Thursday	4/16/2020	17-Apr	20-Apr	22-Apr	23-Apr	24-Apr	27-Apr	28-Apr	29-Apr
Friday	4/17/2020	20-Apr	21-Apr	23-Apr	24-Apr	27-Apr	28-Apr	29-Apr	30-Apr
Monday	4/20/2020	21-Apr	22-Apr	24-Apr	27-Apr	28-Apr	29-Apr	30-Apr	1-May
Tuesday	4/21/2020	22-Apr	23-Apr	27-Apr	28-Apr	29-Apr	30-Apr	1-May	4-May
Wednesday	4/22/2020	23-Apr	24-Apr	28-Apr	29-Apr	30-Apr	1-May	4-May	5-May
Thursday	4/23/2020	24-Apr	27-Apr	29-Apr	30-Apr	1-May	4-May	5-May	6-May
Friday	4/24/2020	27-Apr	28-Apr	30-Apr	1-May	4-May	5-May	6-May	7-May
Monday	4/27/2020	28-Apr	29-Apr	1-May	4-May	5-May	6-May	7-May	8-May
Tuesday	4/28/2020	29-Apr	30-Apr	4-May	5-May	6-May	7-May	8-May	11-May
Wednesday	4/29/2020	30-Apr	1-May	5-May	6-May	7-May	8-May	11-May	12-May
Thursday	4/30/2020	1-May	4-May	6-May	7-May	8-May	11-May	12-May	13-May
Friday	5/1/2020	4-May	5-May	7-May	8-May	11-May	12-May	13-May	14-May
Monday	5/4/2020	5-May	6-May	8-May	11-May	12-May	13-May	14-May	15-May
Tuesday	5/5/2020	6-May	7-May	11-May	12-May	13-May	14-May	15-May	18-May
Wednesday	5/6/2020	7-May	8-May	12-May	13-May	14-May	15-May	18-May	19-May
Thursday	5/7/2020	8-May	11-May	13-May	14-May	15-May	18-May	19-May	20-May
Friday	5/8/2020	11-May	12-May	14-May	15-May	18-May	19-May	20-May	21-May
Monday	5/11/2020	12-May	13-May	15-May	18-May	19-May	20-May	21-May	22-May
Tuesday	5/12/2020	13-May	14-May	18-May	19-May	20-May	21-May	22-May	26-May
Wednesday	5/13/2020	14-May	15-May	19-May	20-May	21-May	22-May	26-May	27-May
Thursday	5/14/2020	15-May	18-May	20-May	21-May	22-May	26-May	27-May	28-May
Friday	5/15/2020	18-May	19-May	21-May	22-May	26-May	27-May	28-May	29-May
Monday	5/18/2020	19-May	20-May	22-May	26-May	27-May	28-May	29-May	1-Jun
Tuesday	5/19/2020	20-May	21-May	26-May	27-May	28-May	29-May	1-Jun	2-Jun
Wednesday	5/20/2020	21-May	22-May	27-May	28-May	29-May	1-Jun	2-Jun	3-Jun
Thursday	5/21/2020	22-May	26-May	28-May	29-May	1-Jun	2-Jun	3-Jun	4-Jun
Friday	5/22/2020	26-May	27-May	29-May	1-Jun	2-Jun	3-Jun	4-Jun	5-Jun
Monday	5/25/2020				HOLIDAY				
Tuesday	5/26/2020	27-May	28-May	1-Jun	2-Jun	3-Jun	4-Jun	5-Jun	8-Jun
Wednesday	5/27/2020	28-May	29-May	2-Jun	3-Jun	4-Jun	5-Jun	8-Jun	9-Jun
Thursday	5/28/2020	29-May	1-Jun	3-Jun	4-Jun	5-Jun	8-Jun	9-Jun	10-Jun
Friday	5/29/2020	1-Jun	2-Jun	4-Jun	5-Jun	8-Jun	9-Jun	10-Jun	11-Jun
Monday	6/1/2020	2-Jun	3-Jun	5-Jun	8-Jun	9-Jun	10-Jun	11-Jun	12-Jun
Tuesday	6/2/2020	3-Jun	4-Jun	8-Jun	9-Jun	10-Jun	11-Jun	12-Jun	15-Jun
Wednesday	6/3/2020	4-Jun	5-Jun	9-Jun	10-Jun	11-Jun	12-Jun	15-Jun	16-Jun
Thursday	6/4/2020	5-Jun	8-Jun	10-Jun	11-Jun	12-Jun	15-Jun	16-Jun	17-Jun
Friday	6/5/2020	8-Jun	9-Jun	11-Jun	12-Jun	15-Jun	16-Jun	17-Jun	18-Jun
Monday	6/8/2020	9-Jun	10-Jun	12-Jun	15-Jun	16-Jun	17-Jun	18-Jun	19-Jun
Tuesday	6/9/2020	10-Jun	11-Jun	15-Jun	16-Jun	17-Jun	18-Jun	19-Jun	22-Jun
Wednesday	6/10/2020	11-Jun	12-Jun	16-Jun	17-Jun	18-Jun	19-Jun	22-Jun	23-Jun
Thursday	6/11/2020	12-Jun	15-Jun	17-Jun	18-Jun	19-Jun	22-Jun	23-Jun	24-Jun
Friday	6/12/2020	15-Jun	16-Jun	18-Jun	19-Jun	22-Jun	23-Jun	24-Jun	25-Jun
Monday	6/15/2020	16-Jun	17-Jun	19-Jun	22-Jun	23-Jun	24-Jun	25-Jun	26-Jun
Tuesday	6/16/2020	17-Jun	18-Jun	22-Jun	23-Jun	24-Jun	25-Jun	26-Jun	29-Jun
Wednesday	6/17/2020	18-Jun	19-Jun	23-Jun	24-Jun	25-Jun	26-Jun	29-Jun	30-Jun
Thursday	6/18/2020	19-Jun	22-Jun	24-Jun	25-Jun	26-Jun	29-Jun	30-Jun	1-Jul
Friday	6/19/2020	22-Jun	23-Jun	25-Jun	26-Jun	29-Jun	30-Jun	1-Jul	2-Jul
Monday	6/22/2020	23-Jun	24-Jun	26-Jun	29-Jun	30-Jun	1-Jul	2-Jul	3-Jul
Tuesday	6/23/2020	24-Jun	25-Jun	29-Jun	30-Jun	1-Jul	2-Jul	3-Jul	6-Jul
Wednesday	6/24/2020	25-Jun	26-Jun	30-Jun	1-Jul	2-Jul	3-Jul	6-Jul	7-Jul
Thursday	6/25/2020	26-Jun	29-Jun	1-Jul	2-Jul	3-Jul	6-Jul	7-Jul	8-Jul
Friday	6/26/2020	29-Jun	30-Jun	2-Jul	3-Jul	6-Jul	7-Jul	8-Jul	9-Jul
Monday	6/29/2020	30-Jun	1-Jul	3-Jul	6-Jul	7-Jul	8-Jul	9-Jul	10-Jul
Tuesday	6/30/2020	1-Jul	2-Jul	6-Jul	7-Jul	8-Jul	9-Jul	10-Jul	13-Jul
Wednesday	7/1/2020	2-Jul	3-Jul	7-Jul	8-Jul	9-Jul	10-Jul	13-Jul	14-Jul
Thursday	7/2/2020	3-Jul	6-Jul	8-Jul	9-Jul	10-Jul	13-Jul	14-Jul	15-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
Friday	7/3/2020	6-Jul	7-Jul	9-Jul	10-Jul	13-Jul	14-Jul	15-Jul	16-Jul
Monday	7/6/2020	7-Jul	8-Jul	10-Jul	13-Jul	14-Jul	15-Jul	16-Jul	17-Jul
Tuesday	7/7/2020	8-Jul	9-Jul	13-Jul	14-Jul	15-Jul	16-Jul	17-Jul	20-Jul
Wednesday	7/8/2020	9-Jul	10-Jul	14-Jul	15-Jul	16-Jul	17-Jul	20-Jul	21-Jul
Thursday	7/9/2020	10-Jul	13-Jul	15-Jul	16-Jul	17-Jul	20-Jul	21-Jul	22-Jul
Friday	7/10/2020	13-Jul	14-Jul	16-Jul	17-Jul	20-Jul	21-Jul	22-Jul	23-Jul
Monday	7/13/2020	14-Jul	15-Jul	17-Jul	20-Jul	21-Jul	22-Jul	23-Jul	24-Jul
Tuesday	7/14/2020	15-Jul	16-Jul	20-Jul	21-Jul	22-Jul	23-Jul	24-Jul	27-Jul
Wednesday	7/15/2020	16-Jul	17-Jul	21-Jul	22-Jul	23-Jul	24-Jul	27-Jul	28-Jul
Thursday	7/16/2020	17-Jul	20-Jul	22-Jul	23-Jul	24-Jul	27-Jul	28-Jul	29-Jul
Friday	7/17/2020	20-Jul	21-Jul	23-Jul	24-Jul	27-Jul	28-Jul	29-Jul	30-Jul
Monday	7/20/2020	21-Jul	22-Jul	24-Jul	27-Jul	28-Jul	29-Jul	30-Jul	31-Jul
Tuesday	7/21/2020	22-Jul	23-Jul	27-Jul	28-Jul	29-Jul	30-Jul	31-Jul	3-Aug
Wednesday	7/22/2020	23-Jul	24-Jul	28-Jul	29-Jul	30-Jul	31-Jul	3-Aug	4-Aug
Thursday	7/23/2020	24-Jul	27-Jul	29-Jul	30-Jul	31-Jul	3-Aug	4-Aug	5-Aug
Friday	7/24/2020	27-Jul	28-Jul	30-Jul	31-Jul	3-Aug	4-Aug	5-Aug	6-Aug
Monday	7/27/2020	28-Jul	29-Jul	31-Jul	3-Aug	4-Aug	5-Aug	6-Aug	7-Aug
Tuesday	7/28/2020	29-Jul	30-Jul	3-Aug	4-Aug	5-Aug	6-Aug	7-Aug	10-Aug
Wednesday	7/29/2020	30-Jul	31-Jul	4-Aug	5-Aug	6-Aug	7-Aug	10-Aug	11-Aug
Thursday	7/30/2020	31-Jul	3-Aug	5-Aug	6-Aug	7-Aug	10-Aug	11-Aug	12-Aug
Friday	7/31/2020	3-Aug	4-Aug	6-Aug	7-Aug	10-Aug	11-Aug	12-Aug	13-Aug
Monday	8/3/2020	4-Aug	5-Aug	7-Aug	10-Aug	11-Aug	12-Aug	13-Aug	14-Aug
Tuesday	8/4/2020	5-Aug	6-Aug	10-Aug	11-Aug	12-Aug	13-Aug	14-Aug	17-Aug
Wednesday	8/5/2020	6-Aug	7-Aug	11-Aug	12-Aug	13-Aug	14-Aug	17-Aug	18-Aug
Thursday	8/6/2020	7-Aug	10-Aug	12-Aug	13-Aug	14-Aug	17-Aug	18-Aug	19-Aug
Friday	8/7/2020	10-Aug	11-Aug	13-Aug	14-Aug	17-Aug	18-Aug	19-Aug	20-Aug
Monday	8/10/2020	11-Aug	12-Aug	14-Aug	17-Aug	18-Aug	19-Aug	20-Aug	21-Aug
Tuesday	8/11/2020	12-Aug	13-Aug	17-Aug	18-Aug	19-Aug	20-Aug	21-Aug	24-Aug
Wednesday	8/12/2020	13-Aug	14-Aug	18-Aug	19-Aug	20-Aug	21-Aug	24-Aug	25-Aug
Thursday	8/13/2020	14-Aug	17-Aug	19-Aug	20-Aug	21-Aug	24-Aug	25-Aug	26-Aug
Friday	8/14/2020	17-Aug	18-Aug	20-Aug	21-Aug	24-Aug	25-Aug	26-Aug	27-Aug
Monday	8/17/2020	18-Aug	19-Aug	21-Aug	24-Aug	25-Aug	26-Aug	27-Aug	28-Aug
Tuesday	8/18/2020	19-Aug	20-Aug	24-Aug	25-Aug	26-Aug	27-Aug	28-Aug	31-Aug
Wednesday	8/19/2020	20-Aug	21-Aug	25-Aug	26-Aug	27-Aug	28-Aug	31-Aug	1-Sep
Thursday	8/20/2020	21-Aug	24-Aug	26-Aug	27-Aug	28-Aug	31-Aug	1-Sep	2-Sep
Friday	8/21/2020	24-Aug	25-Aug	27-Aug	28-Aug	31-Aug	1-Sep	2-Sep	3-Sep
Monday	8/24/2020	25-Aug	26-Aug	28-Aug	31-Aug	1-Sep	2-Sep	3-Sep	4-Sep
Tuesday	8/25/2020	26-Aug	27-Aug	31-Aug	1-Sep	2-Sep	3-Sep	4-Sep	8-Sep
Wednesday	8/26/2020	27-Aug	28-Aug	1-Sep	2-Sep	3-Sep	4-Sep	8-Sep	9-Sep
Thursday	8/27/2020	28-Aug	31-Aug	2-Sep	3-Sep	4-Sep	8-Sep	9-Sep	10-Sep
Friday	8/28/2020	31-Aug	1-Sep	3-Sep	4-Sep	8-Sep	9-Sep	10-Sep	11-Sep
Monday	8/31/2020	1-Sep	2-Sep	4-Sep	8-Sep	9-Sep	10-Sep	11-Sep	14-Sep
Tuesday	9/1/2020	2-Sep	3-Sep	8-Sep	9-Sep	10-Sep	11-Sep	14-Sep	15-Sep
Wednesday	9/2/2020	3-Sep	4-Sep	9-Sep	10-Sep	11-Sep	14-Sep	15-Sep	16-Sep
Thursday	9/3/2020	4-Sep	8-Sep	10-Sep	11-Sep	14-Sep	15-Sep	16-Sep	17-Sep
Friday	9/4/2020	8-Sep	9-Sep	11-Sep	14-Sep	15-Sep	16-Sep	17-Sep	18-Sep
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Tuesday	9/8/2020	9-Sep	10-Sep	14-Sep	15-Sep	16-Sep	17-Sep	18-Sep	21-Sep
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Friday	9/11/2020	14-Sep	15-Sep	17-Sep	18-Sep	21-Sep	22-Sep	23-Sep	24-Sep
Monday	9/14/2020	15-Sep	16-Sep	18-Sep	21-Sep	22-Sep	23-Sep	24-Sep	25-Sep
Tuesday	9/15/2020	16-Sep	17-Sep	21-Sep	22-Sep	23-Sep	24-Sep	25-Sep	28-Sep
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Thursday	9/17/2020	18-Sep	21-Sep	23-Sep	24-Sep	25-Sep	28-Sep	29-Sep	30-Sep
Friday	9/18/2020	21-Sep	22-Sep	24-Sep	25-Sep	28-Sep	29-Sep	30-Sep	1-Oct
Monday	9/21/2020	22-Sep	23-Sep	25-Sep	28-Sep	29-Sep	30-Sep	1-Oct	2-Oct
Tuesday	9/22/2020	23-Sep	24-Sep	28-Sep	29-Sep	30-Sep	1-Oct	2-Oct	5-Oct
Wednesday	9/23/2020	24-Sep	25-Sep	29-Sep	30-Sep	1-Oct	2-Oct	5-Oct	6-Oct
Thursday	9/24/2020	25-Sep	28-Sep	30-Sep	1-Oct	2-Oct	5-Oct	6-Oct	7-Oct
Friday	9/25/2020	28-Sep	29-Sep	1-Oct	2-Oct	5-Oct	6-Oct	7-Oct	8-Oct
Monday	9/28/2020	29-Sep	30-Sep	2-Oct	5-Oct	6-Oct	7-Oct	8-Oct	9-Oct
Tuesday	9/29/2020	30-Sep	1-Oct	5-Oct	6-Oct	7-Oct	8-Oct	9-Oct	13-Oct
Wednesday	9/30/2020	1-Oct	2-Oct	6-Oct	7-Oct	8-Oct	9-Oct	13-Oct	14-Oct
Thursday	10/1/2020	2-Oct	5-Oct	7-Oct	8-Oct	9-Oct	13-Oct	14-Oct	15-Oct
Friday	10/2/2020	5-Oct	6-Oct	8-Oct	9-Oct	13-Oct	14-Oct	15-Oct	16-Oct

Reg CC Holds Date Chart for 2020

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	10/5/2020	6-Oct	7-Oct	9-Oct	13-Oct	14-Oct	15-Oct	16-Oct	19-Oct
Tuesday	10/6/2020	7-Oct	8-Oct	13-Oct	14-Oct	15-Oct	16-Oct	19-Oct	20-Oct
Wednesday	10/7/2020	8-Oct	9-Oct	14-Oct	15-Oct	16-Oct	19-Oct	20-Oct	21-Oct
Thursday	10/8/2020	9-Oct	13-Oct	15-Oct	16-Oct	19-Oct	20-Oct	21-Oct	22-Oct
Friday	10/9/2020	13-Oct	14-Oct	16-Oct	19-Oct	20-Oct	21-Oct	22-Oct	23-Oct
Monday	10/12/2020				HOLIDAY				
Tuesday	10/13/2020	14-Oct	15-Oct	19-Oct	20-Oct	21-Oct	22-Oct	23-Oct	26-Oct
Wednesday	10/14/2020	15-Oct	16-Oct	20-Oct	21-Oct	22-Oct	23-Oct	26-Oct	27-Oct
Thursday	10/15/2020	16-Oct	19-Oct	21-Oct	22-Oct	23-Oct	26-Oct	27-Oct	28-Oct
Friday	10/16/2020	19-Oct	20-Oct	22-Oct	23-Oct	26-Oct	27-Oct	28-Oct	29-Oct
Monday	10/19/2020	20-Oct	21-Oct	23-Oct	26-Oct	27-Oct	28-Oct	29-Oct	30-Oct
Tuesday	10/20/2020	21-Oct	22-Oct	26-Oct	27-Oct	28-Oct	29-Oct	30-Oct	2-Nov
Wednesday	10/21/2020	22-Oct	23-Oct	27-Oct	28-Oct	29-Oct	30-Oct	2-Nov	3-Nov
Thursday	10/22/2020	23-Oct	26-Oct	28-Oct	29-Oct	30-Oct	2-Nov	3-Nov	4-Nov
Friday	10/23/2020	26-Oct	27-Oct	29-Oct	30-Oct	2-Nov	3-Nov	4-Nov	5-Nov
Monday	10/26/2020	27-Oct	28-Oct	30-Oct	2-Nov	3-Nov	4-Nov	5-Nov	6-Nov
Tuesday	10/27/2020	28-Oct	29-Oct	3-Nov	2-Nov	3-Nov	4-Nov	5-Nov	6-Nov
Wednesday	10/28/2020	29-Oct	30-Oct	3-Nov	4-Nov	5-Nov	6-Nov	9-Nov	10-Nov
Thursday	10/29/2020	30-Oct	2-Nov	4-Nov	5-Nov	6-Nov	9-Nov	10-Nov	12-Nov
Friday	10/30/2020	2-Nov	3-Nov	5-Nov	6-Nov	9-Nov	10-Nov	12-Nov	13-Nov
Monday	11/2/2020	3-Nov	4-Nov	6-Nov	9-Nov	10-Nov	12-Nov	13-Nov	16-Nov
Tuesday	11/3/2020	4-Nov	5-Nov	9-Nov	10-Nov	12-Nov	13-Nov	16-Nov	17-Nov
Wednesday	11/4/2020	5-Nov	6-Nov	10-Nov	12-Nov	13-Nov	16-Nov	17-Nov	18-Nov
Thursday	11/5/2020	6-Nov	9-Nov	12-Nov	13-Nov	16-Nov	17-Nov	18-Nov	19-Nov
Friday	11/6/2020	9-Nov	10-Nov	13-Nov	16-Nov	17-Nov	18-Nov	19-Nov	20-Nov
Monday	11/9/2020	10-Nov	12-Nov	16-Nov	17-Nov	18-Nov	19-Nov	20-Nov	23-Nov
Tuesday	11/10/2020	12-Nov	13-Nov	17-Nov	18-Nov	19-Nov	20-Nov	23-Nov	24-Nov
Wednesday	11/11/2020				HOLIDAY				
Thursday	11/12/2020	13-Nov	16-Nov	18-Nov	19-Nov	20-Nov	23-Nov	24-Nov	25-Nov
Friday	11/13/2020	16-Nov	17-Nov	19-Nov	20-Nov	23-Nov	24-Nov	25-Nov	27-Nov
Monday	11/16/2020	17-Nov	18-Nov	20-Nov	23-Nov	24-Nov	25-Nov	27-Nov	30-Nov
Tuesday	11/17/2020	18-Nov	19-Nov	23-Nov	24-Nov	25-Nov	27-Nov	30-Nov	1-Dec
Wednesday	11/18/2020	19-Nov	20-Nov	24-Nov	25-Nov	27-Nov	30-Nov	1-Dec	2-Dec
Thursday	11/19/2020	20-Nov	23-Nov	25-Nov	27-Nov	30-Nov	1-Dec	2-Dec	3-Dec
Friday	11/20/2020	23-Nov	24-Nov	27-Nov	30-Nov	1-Dec	2-Dec	3-Dec	4-Dec
Monday	11/23/2020	24-Nov	25-Nov	30-Nov	1-Dec	2-Dec	3-Dec	4-Dec	7-Dec
Tuesday	11/24/2020	25-Nov	27-Nov	1-Dec	2-Dec	3-Dec	4-Dec	7-Dec	8-Dec
Wednesday	11/25/2020	27-Nov	30-Nov	2-Dec	3-Dec	4-Dec	7-Dec	8-Dec	9-Dec
Thursday	11/26/2020				HOLIDAY				
Friday	11/27/2020	30-Nov	1-Dec	3-Dec	4-Dec	7-Dec	8-Dec	9-Dec	10-Dec
Monday	11/30/2020	1-Dec	2-Dec	4-Dec	7-Dec	8-Dec	9-Dec	10-Dec	11-Dec
Tuesday	12/1/2020	2-Dec	3-Dec	7-Dec	8-Dec	9-Dec	10-Dec	11-Dec	14-Dec
Wednesday	12/2/2020	3-Dec	4-Dec	8-Dec	9-Dec	10-Dec	11-Dec	14-Dec	15-Dec
Thursday	12/3/2020	4-Dec	7-Dec	9-Dec	10-Dec	11-Dec	14-Dec	15-Dec	16-Dec
Friday	12/4/2020	7-Dec	8-Dec	10-Dec	11-Dec	14-Dec	15-Dec	16-Dec	17-Dec
Monday	12/7/2020	8-Dec	9-Dec	11-Dec	14-Dec	15-Dec	16-Dec	17-Dec	18-Dec
Tuesday	12/8/2020	9-Dec	10-Dec	14-Dec	15-Dec	16-Dec	17-Dec	18-Dec	21-Dec
Wednesday	12/9/2020	10-Dec	11-Dec	15-Dec	16-Dec	17-Dec	18-Dec	21-Dec	22-Dec
Thursday	12/10/2020	11-Dec	14-Dec	16-Dec	17-Dec	18-Dec	21-Dec	22-Dec	23-Dec
Friday	12/11/2020	14-Dec	15-Dec	17-Dec	18-Dec	21-Dec	22-Dec	23-Dec	24-Dec
Monday	12/14/2020	15-Dec	16-Dec	18-Dec	21-Dec	22-Dec	23-Dec	24-Dec	28-Dec
Tuesday	12/15/2020	16-Dec	17-Dec	21-Dec	22-Dec	23-Dec	24-Dec	28-Dec	29-Dec
Wednesday	12/16/2020	17-Dec	18-Dec	22-Dec	23-Dec	24-Dec	28-Dec	29-Dec	30-Dec
Thursday	12/17/2020	18-Dec	21-Dec	23-Dec	24-Dec	28-Dec	29-Dec	30-Dec	31-Dec
Friday	12/18/2020	21-Dec	22-Dec	24-Dec	28-Dec	29-Dec	30-Dec	31-Dec	4-Jan
Monday	12/21/2020	22-Dec	23-Dec	28-Dec	29-Dec	30-Dec	31-Dec	4-Jan	5-Jan
Tuesday	12/22/2020	23-Dec	24-Dec	29-Dec	30-Dec	31-Dec	4-Jan	5-Jan	6-Jan
Wednesday	12/23/2020	24-Dec	28-Dec	30-Dec	31-Dec	4-Jan	5-Jan	6-Jan	7-Jan
Thursday	12/24/2020	28-Dec	29-Dec	31-Dec	4-Jan	5-Jan	6-Jan	7-Jan	8-Jan
Friday	12/25/2020				HOLIDAY				
Monday	12/28/2020	29-Dec	30-Dec	4-Jan	5-Jan	6-Jan	7-Jan	8-Jan	11-Jan
Tuesday	12/29/2020	30-Dec	31-Dec	5-Jan	6-Jan	7-Jan	8-Jan	11-Jan	12-Jan
Wednesday	12/30/2020	31-Dec	4-Jan	6-Jan	7-Jan	8-Jan	11-Jan	12-Jan	13-Jan
Thursday	12/31/2020	4-Jan	5-Jan	7-Jan	8-Jan	11-Jan	12-Jan	13-Jan	14-Jan
Friday	1/1/2021				HOLIDAY				
Monday	1/4/2021	5-Jan	6-Jan	8-Jan	11-Jan	12-Jan	13-Jan	14-Jan	15-Jan