

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	01/03/22	4-Jan	5-Jan	7-Jan	10-Jan	11-Jan	12-Jan	13-Jan	14-Jan
Tuesday	01/04/22	5-Jan	6-Jan	10-Jan	11-Jan	12-Jan	13-Jan	14-Jan	18-Jan
Wednesday	01/05/22	6-Jan	7-Jan	11-Jan	12-Jan	13-Jan	14-Jan	18-Jan	19-Jan
Thursday	01/06/22	7-Jan	10-Jan	12-Jan	13-Jan	14-Jan	18-Jan	19-Jan	20-Jan
Friday	01/07/22	10-Jan	11-Jan	13-Jan	14-Jan	18-Jan	19-Jan	20-Jan	21-Jan
Monday	01/10/22	11-Jan	12-Jan	14-Jan	18-Jan	19-Jan	20-Jan	21-Jan	24-Jan
Tuesday	01/11/22	12-Jan	13-Jan	18-Jan	19-Jan	20-Jan	21-Jan	24-Jan	25-Jan
Wednesday	01/12/22	13-Jan	14-Jan	19-Jan	20-Jan	21-Jan	24-Jan	25-Jan	26-Jan
Thursday	01/13/22	14-Jan	18-Jan	20-Jan	21-Jan	24-Jan	25-Jan	26-Jan	27-Jan
Friday	01/14/22	18-Jan	19-Jan	21-Jan	24-Jan	25-Jan	26-Jan	27-Jan	28-Jan
Monday	01/17/22	HOLIDAY							
Tuesday	01/18/22	19-Jan	20-Jan	24-Jan	25-Jan	26-Jan	27-Jan	28-Jan	31-Jan
Wednesday	01/19/22	20-Jan	21-Jan	25-Jan	26-Jan	27-Jan	28-Jan	31-Jan	1-Feb
Thursday	01/20/22	21-Jan	24-Jan	26-Jan	27-Jan	28-Jan	31-Jan	1-Feb	2-Feb
Friday	01/21/22	24-Jan	25-Jan	27-Jan	28-Jan	31-Jan	1-Feb	2-Feb	3-Feb
Monday	01/24/22	25-Jan	26-Jan	28-Jan	31-Jan	1-Feb	2-Feb	3-Feb	4-Feb
Tuesday	01/25/22	26-Jan	27-Jan	31-Jan	1-Feb	2-Feb	3-Feb	4-Feb	7-Feb
Wednesday	01/26/22	27-Jan	28-Jan	1-Feb	2-Feb	3-Feb	4-Feb	7-Feb	8-Feb
Thursday	01/27/22	28-Jan	31-Jan	2-Feb	3-Feb	4-Feb	7-Feb	8-Feb	9-Feb
Friday	01/28/22	31-Jan	1-Feb	3-Feb	4-Feb	7-Feb	8-Feb	9-Feb	10-Feb
Monday	01/31/22	1-Feb	2-Feb	4-Feb	7-Feb	8-Feb	9-Feb	10-Feb	11-Feb
Tuesday	02/01/22	2-Feb	3-Feb	7-Feb	8-Feb	9-Feb	10-Feb	11-Feb	14-Feb
Wednesday	02/02/22	3-Feb	4-Feb	8-Feb	9-Feb	10-Feb	11-Feb	14-Feb	15-Feb
Thursday	02/03/22	4-Feb	7-Feb	9-Feb	10-Feb	11-Feb	14-Feb	15-Feb	16-Feb
Friday	02/04/22	7-Feb	8-Feb	10-Feb	11-Feb	14-Feb	15-Feb	16-Feb	17-Feb
Monday	02/07/22	8-Feb	9-Feb	11-Feb	14-Feb	15-Feb	16-Feb	17-Feb	18-Feb
Tuesday	02/08/22	9-Feb	10-Feb	14-Feb	15-Feb	16-Feb	17-Feb	18-Feb	22-Feb
Wednesday	02/09/22	10-Feb	11-Feb	15-Feb	16-Feb	17-Feb	18-Feb	22-Feb	23-Feb
Thursday	02/10/22	11-Feb	14-Feb	16-Feb	17-Feb	18-Feb	22-Feb	23-Feb	24-Feb
Friday	02/11/22	14-Feb	15-Feb	17-Feb	18-Feb	22-Feb	23-Feb	24-Feb	25-Feb
Monday	02/14/22	15-Feb	16-Feb	18-Feb	22-Feb	23-Feb	24-Feb	25-Feb	28-Feb
Tuesday	02/15/22	16-Feb	17-Feb	22-Feb	23-Feb	24-Feb	25-Feb	28-Feb	1-Mar
Wednesday	02/16/22	17-Feb	18-Feb	23-Feb	24-Feb	25-Feb	28-Feb	1-Mar	2-Mar
Thursday	02/17/22	18-Feb	22-Feb	24-Feb	25-Feb	28-Feb	1-Mar	2-Mar	3-Mar
Friday	02/18/22	22-Feb	23-Feb	25-Feb	28-Feb	1-Mar	2-Mar	3-Mar	4-Mar
Monday	02/21/22	HOLIDAY							
Tuesday	02/22/22	23-Feb	24-Feb	28-Feb	1-Mar	2-Mar	3-Mar	4-Mar	7-Mar
Wednesday	02/23/22	24-Feb	25-Feb	1-Mar	3-Mar	4-Mar	7-Mar	8-Mar	9-Mar
Thursday	02/24/22	25-Feb	28-Feb	2-Mar	3-Mar	4-Mar	7-Mar	8-Mar	10-Mar
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Monday	02/28/22	1-Mar	2-Mar	4-Mar	7-Mar	8-Mar	9-Mar	10-Mar	14-Mar
Tuesday	03/01/22	2-Mar	3-Mar	7-Mar	8-Mar	9-Mar	10-Mar	11-Mar	15-Mar
Wednesday	03/02/22	3-Mar	4-Mar	8-Mar	9-Mar	10-Mar	11-Mar	14-Mar	16-Mar
Thursday	03/03/22	4-Mar	7-Mar	9-Mar	10-Mar	11-Mar	14-Mar	15-Mar	17-Mar
Friday	03/04/22	7-Mar	8-Mar	10-Mar	11-Mar	14-Mar	15-Mar	16-Mar	18-Mar
Monday	03/07/22	8-Mar	9-Mar	11-Mar	14-Mar	15-Mar	16-Mar	17-Mar	21-Mar
Tuesday	03/08/22	9-Mar	10-Mar	14-Mar	15-Mar	16-Mar	17-Mar	18-Mar	22-Mar
Wednesday	03/09/22	10-Mar	11-Mar	15-Mar	16-Mar	17-Mar	18-Mar	21-Mar	23-Mar
Thursday	03/10/22	11-Mar	14-Mar	16-Mar	17-Mar	18-Mar	21-Mar	22-Mar	24-Mar
Friday	03/11/22	14-Mar	15-Mar	17-Mar	18-Mar	21-Mar	22-Mar	23-Mar	25-Mar
Monday	03/14/22	15-Mar	16-Mar	18-Mar	21-Mar	22-Mar	23-Mar	24-Mar	28-Mar
Tuesday	03/15/22	16-Mar	17-Mar	21-Mar	22-Mar	23-Mar	24-Mar	25-Mar	29-Mar
Wednesday	03/16/22	17-Mar	18-Mar	22-Mar	23-Mar	24-Mar	25-Mar	28-Mar	30-Mar
Thursday	03/17/22	18-Mar	21-Mar	23-Mar	24-Mar	25-Mar	28-Mar	29-Mar	31-Mar
Friday	03/18/22	21-Mar	22-Mar	24-Mar	25-Mar	28-Mar	29-Mar	30-Mar	1-Apr
Monday	03/21/22	22-Mar	23-Mar	25-Mar	28-Mar	29-Mar	30-Mar	31-Mar	4-Apr
Tuesday	03/22/22	23-Mar	24-Mar	28-Mar	29-Mar	30-Mar	31-Mar	1-Apr	5-Apr
Wednesday	03/23/22	24-Mar	25-Mar	29-Mar	30-Mar	31-Mar	1-Apr	4-Apr	6-Apr
Thursday	03/24/22	25-Mar	28-Mar	30-Mar	31-Mar	1-Apr	4-Apr	5-Apr	7-Apr
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Monday	03/28/22	29-Mar	30-Mar	1-Apr	4-Apr	5-Apr	6-Apr	7-Apr	11-Apr
Tuesday	03/29/22	30-Mar	31-Mar	4-Apr	5-Apr	6-Apr	7-Apr	8-Apr	12-Apr
Wednesday	03/30/22	31-Mar	1-Apr	5-Apr	6-Apr	7-Apr	8-Apr	11-Apr	13-Apr
Thursday	03/31/22	1-Apr	4-Apr	6-Apr	7-Apr	8-Apr	11-Apr	12-Apr	14-Apr
Friday	04/01/22	4-Apr	5-Apr	7-Apr	8-Apr	11-Apr	12-Apr	13-Apr	15-Apr
Monday	04/04/22	5-Apr	6-Apr	8-Apr	11-Apr	12-Apr	13-Apr	14-Apr	18-Apr
Tuesday	04/05/22	6-Apr	7-Apr	11-Apr	12-Apr	13-Apr	14-Apr	15-Apr	

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With Hold Expiration Dates

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

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

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