



## **Funds Availability Schedule**

Revised May 7, 2020

### **General Policy**

Electronic direct deposits will be available on the day we receive the deposit. Once the funds are available, you can spend or withdraw the funds in stores and at ATMs (if we have issued a Card to you) and we will use funds to pay third- party ACH requests established through your portals (all subject to the [Limitations Disclosures](#)).

### **Business Days**

For determining the availability of your deposits, every day is a business day, except Saturdays, Sundays, and federal holidays.