

2019 IRP CLEARINGHOUSE SCHEDULE

Both Canadian and US federal holidays are taken into account when setting this schedule. All funds will be transferred to those jurisdictions that will receive monies from the Clearinghouse account within 3 business days of receipt of all funds due.

Month	PRE-NETTING Files due no later than 10th calendar day		ALL PRE-NETTING TOTALS APPROVED 9:00 am Eastern Time		NETTING RUN 15th calendar day		FUNDS DUE TO PNC 17th business day	
	Day	Date	Day	Date	DAY	DATE	DAY	DATE
January	Thursday	1/10/2019	Monday	1/14/2019	Tuesday	1/15/2019	Friday	1/25/2019
February	Sunday	2/10/2019	Wednesday	2/13/2019	Friday	2/15/2019	Friday	2/22/2019
March	Sunday	3/10/2019	Wednesday	3/13/2019	Friday	3/15/2019	Monday	3/25/2019
April	Wednesday	4/10/2019	Friday	4/12/2019	Monday	4/15/2019	Wednesday	4/24/2019
May	Friday	5/10/2019	Monday	5/13/2019	Wednesday	5/15/2019	Friday	5/24/2019
June	Monday	6/10/2019	Thursday	6/13/2019	Saturday	6/15/2019	Tuesday	6/25/2019
July	Wednesday	7/10/2019	Friday	7/12/2019	Monday	7/15/2019	Thursday	7/25/2019
August	Saturday	8/10/2019	Tuesday	8/13/2019	Thursday	8/15/2019	Friday	8/23/2019
September	Tuesday	9/10/2019	Friday	9/13/2019	Sunday	9/15/2019	Wednesday	9/25/2019
October	Thursday	10/10/2019	Monday	10/14/2019	Tuesday	10/15/2019	Thursday	10/24/2019
November	Sunday	11/10/2019	Wednesday	11/13/2019	Friday	11/15/2019	Tuesday	11/26/2019
December	Tuesday	12/10/2019	Friday	12/13/2019	Sunday	12/15/2019	Tuesday	12/24/2019