

2020 Legal Holidays

(ACH/Wire Services NON-Processing Holidays)

<u>Date</u>	<u>Day of week</u>	<u>Holiday</u>	<u>Federal Reserve</u>	<u>Itasca Bank</u>
January 1, 2020	Wednesday	New Year's Day	Closed	Closed
January 20	Monday	Martin Luther King, Jr. Day	Closed	Open NO ACH/WIRE
February 17	Monday	President's Day	Closed	Drive-up Tellers Only 7:00 a.m. to 1:00 p.m. NO ACH/WIRE
April 10	Friday	Good Friday	OPEN	Bank will close at 5:00 p.m.
May 25	Monday	Memorial Day	Closed	Closed
July 4	Saturday	Independence Day	Closed	Closed
September 7	Monday	Labor Day	Closed	Closed
October 12	Monday	Columbus Day	Closed	Drive-up Tellers Only 7:00 a.m. to 1:00 p.m. NO ACH/WIRE
November 11	Wednesday	Veterans Day	Closed	Open NO ACH/WIRE
November 26	Thursday	Thanksgiving Day	Closed	Closed
December 24	Thursday	Christmas Eve	OPEN	Bank will close at 1:00 p.m.
December 25	Friday	Christmas Day	Closed	Closed
December 31	Thursday	New Year's Eve	OPEN	Bank will close at 4:00 p.m.
January 1, 2021	Friday	New Year's Day	Closed	Closed

**For Holidays falling on Saturday, Federal Reserve Banks and branches will be open the preceding Friday. For Holidays falling on Sunday, all Federal Reserve offices will be closed the following Monday.*

Please keep this handy so you can schedule your ACH (payroll and direct payments) and Wires accordingly to allow for these Federal Reserve and Itasca Bank holidays.