

2021 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, 2021 | Friday | New Year's Day | Closed | Closed |
| January 18 | Monday | Martin Luther King, Jr. Day | Closed | Drive-up Tellers Only 7:00 a.m. to 1:00 p.m. NO ACH/WIRE |
| February 15 | Monday | President's Day | Closed | Drive-up Tellers Only 7:00 a.m. to 1:00 p.m. NO ACH/WIRE |
| April 2 | Friday | Good Friday | OPEN | Bank will close at 5:00 p.m. |
| May 31 | Monday | Memorial Day | Closed | Closed |
| *July 5 | Monday | Independence Day (Observed) | Closed | Open NO ACH/WIRE |
| September 6 | Monday | Labor Day | Closed | Closed |
| October 11 | Monday | Columbus Day | Closed | Drive-up Tellers Only 7:00 a.m. to 1:00 p.m. NO ACH/WIRE |
| November 11 | Thursday | Veterans Day | Closed | Open NO ACH/WIRE |
| November 25 | Thursday | Thanksgiving Day | Closed | Closed |
| December 24 | Friday | Christmas Eve | OPEN | Bank will close at 1:00 p.m. |
| December 25 | Saturday | Christmas Day | Closed | Closed |
| December 31 | Friday | New Year's Eve | OPEN | Bank will close at 4:00 p.m. |
| January 1, 2022 | Saturday | 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.