

2022 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, 2022 | Saturday | *New Year's Day | - | Closed |
| January 17 | Monday | Martin Luther King, Jr. Day | Closed | Drive-up Tellers Only 7:00 a.m. to 1:00 p.m. NO ACH/WIRE |
| February 21 | Monday | President's Day | Closed | Drive-up Tellers Only 7:00 a.m. to 1:00 p.m. NO ACH/WIRE |
| April 15 | Friday | Good Friday | OPEN | Bank will close at 5:00 p.m. |
| May 30 | Monday | Memorial Day | Closed | Closed |
| June 20 | Monday | ** Juneteenth Nat'l Independence Day (Observed) | Closed | Drive-up Tellers Only 7:00 a.m. to 1:00 p.m. NO ACH/WIRE |
| July 4 | Monday | Independence Day | Closed | Closed |
| September 5 | Monday | Labor Day | Closed | Closed |
| October 10 | Monday | Columbus Day / Indigenous Peoples' Day | Closed | Drive-up Tellers Only 7:00 a.m. to 1:00 p.m. NO ACH/WIRE |
| November 11 | Friday | Veterans Day | Closed | Open NO ACH/WIRE |
| November 24 | Thursday | Thanksgiving Day | Closed | Closed |
| December 24 | Saturday | Christmas Eve | - | Open |
| December 26 | Monday | **Christmas Day (Observed) | Closed | Open NO ACH/WIRE |
| December 31 | Saturday | New Year's Eve | - | Open |
| January 2, 2023 | Monday | **New Year's Day (Observed) | Closed | Open NO ACH/WIRE |

**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.