

2023 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 2, 2023 | Monday | **New Year's Day (Observed) | Closed | Open NO ACH/WIRE |
| January 16 | Monday | Martin Luther King, Jr. Day | Closed | Drive-up Tellers Only 7:00 a.m. to 1:00 p.m. NO ACH/WIRE |
| February 20 | Monday | President's Day | Closed | Drive-up Tellers Only 7:00 a.m. to 1:00 p.m. NO ACH/WIRE |
| April 7 | Friday | Good Friday | <u>OPEN</u> | Bank will close at 5:00 p.m. |
| May 29 | Monday | Memorial Day | Closed | Closed |
| June 19 | Monday | Juneteenth National Independence Day | Closed | Drive-up Tellers Only 7:00 a.m. to 1:00 p.m. NO ACH/WIRE |
| July 4 | Tuesday | Independence Day | Closed | Closed |
| September 4 | Monday | Labor Day | Closed | Closed |
| October 9 | Monday | Columbus Day | Closed | Drive-up Tellers Only 7:00 a.m. to 1:00 p.m. NO ACH/WIRE |
| November 23 | Thursday | Thanksgiving Day | Closed | Closed |
| December 25 | Monday | Christmas Day | Closed | Closed |
| January 1, 2024 | Monday | 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.