



IMPORTANT BULLETIN

FEDERAL HOLIDAYS

FOLLOWING ARE THE STANDARD HOLIDAYS TO BE OBSERVED BY THE FEDERAL RESERVE SYSTEM. THE FOLLOWING DATES SHOULD BE CONSIDERED **NON-BUSINESS** DAYS WHEN CALCULATING TRANSMISSION DATES FOR ACH TRANSACTIONS. ANY HOLIDAYS FALLING ON SUNDAY WILL BE OBSERVED ON THE FOLLOWING MONDAY BY THE FEDERAL RESERVE OFFICES.

IF YOU HAVE ANY QUESTIONS REGARDING TRANSMISSION DATES, PLEASE CONTACT OUR TREASURY MANAGEMENT DEPARTMENT AT (800) 453-8700, OPTION 2.

FEDERAL HOLIDAY	2023	2024	2025
New Year's Day	Observed Mon, Jan 2	Mon, Jan 1	Mon, Jan 1
Martin Luther King, Jr. Day	Mon, Jan 16	Mon, Jan 15	Mon, Jan 20
Presidents' Day	Mon, Feb 20	Mon, Feb 19	Mon, Feb 17
Memorial Day	Mon, May 29	Mon, May 27	Mon, May 26
Juneteenth	Mon, Jun 19	Wed, Jun 19	Thurs, Jun 19
Independence Day	Tue, Jul 4	Thu, Jul 4	Fri, Jul 4
Labor Day	Mon, Sep 4	Mon, Sep 2	Mon, Sep 1
Columbus Day	Mon, Oct 9	Mon, Oct 14	Mon, Oct 13
Veterans' Day	Sat, Nov 11	Mon, Nov 11	Tue, Nov 11
Thanksgiving Day	Thu, Nov 23	Thu, Nov 28	Thu, Nov 27
Christmas Day	Mon, Dec 25	Wed, Dec 25	Thu, Dec 25

MERCANTILE BANK WILL BE CLOSED ON THESE HOLIDAYS