



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	2024	2025	2026
New Year's Day	Mon, Jan 1	Mon, Jan 1	Thu, Jan 1
Martin Luther King, Jr. Day	Mon, Jan 15	Mon, Jan 20	Mon, Jan 19
Presidents' Day	Mon, Feb 19	Mon, Feb 17	Mon, Feb 16
Memorial Day	Mon, May 27	Mon, May 26	Mon, May 25
Juneteenth	Wed, Jun 19	Thu, Jun 19	Fri, Jun 19
Independence Day	Thu, Jul 4	Fri, Jul 4	Fri, Jul 3
Labor Day	Mon, Sep 2	Mon, Sep 1	Mon, Sep 7
Columbus Day	Mon, Oct 14	Mon, Oct 13	Mon, Oct 12
Veterans' Day	Mon, Nov 11	Tue, Nov 11	Wed, Nov 11
Thanksgiving Day	Thu, Nov 28	Thu, Nov 27	Thu, Nov 26
Christmas Day	Wed, Dec 25	Thu, Dec 25	Fri, Dec 25

MERCANTILE BANK WILL BE CLOSED ON THESE HOLIDAYS