

DTCC INSURANCE & RETIREMENT SERVICES

2023 HOLIDAY PROCESSING SCHEDULE

I&RS WILL BE CLOSED ON THE FOLLOWING HOLIDAYS:

All files will be accepted and processed. Output will be produced for all non-money settlement jobs. (No output for Applications and Subsequent Premiums, Commissions, In Force Transactions (ACATS/REP/BIN), In Force Day 2 Confirmations, and Settlement Processing for Insurance.) **

New Year's Day (*observed)	Monday, January 2
Dr. Martin Luther King, Jr. Day	Monday, January 16
President's Day	Monday, February 20
Good Friday	Friday, April 7
Memorial Day	Monday, May 29
Juneteenth Day	Monday, June 19
Independence Day	Tuesday, July 4
Labor Day	Monday, September 4
Thanksgiving Day	Thursday, November 23
Christmas Day (*observed)	Monday, December 25

I&RS WILL BE OPENED ON THE FOLLOWING BANK HOLIDAYS FOR TRANSACTIONS, SETTLEMENT FILES AND MONEY SETTLEMENT:

All files will be accepted and processed. Output will be produced for all non-money settlement jobs including In Force Day 2 Confirmations. (No output for Applications and Subsequent Premiums, Commissions, In Force Transactions (ACATS/REP/BIN), and Settlement Processing for Insurance.) **

Columbus Day/Indigenous Peoples' Day	Monday, October 9
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Note: Since Veterans Day falls on a Saturday, I&RS will process and settle as usual on **Friday, November 10th**. Normal Saturday processing will occur on **Saturday, November 11th**.

**Please note that on early market close days, we DO NOT adjust our processing times.

