

DTCC INSURANCE & RETIREMENT SERVICES

2024 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	Monday, January 1
Dr. Martin Luther King, Jr. Day	Monday, January 15
President's Day	Monday, February 19
Good Friday	Friday, March 29
Memorial Day	Monday, May 27
Juneteenth Day	Wednesday, June 19
Independence Day	Thursday, July 4
Labor Day	Monday, September 2
Thanksgiving Day	Thursday, November 28
Christmas Day	Wednesday, December 25

I&RS WILL BE OPENED ON THE FOLLOWING BANK HOLIDAYS:

**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, and Settlement Processing for Insurance.)

Columbus Day	Monday, October 14
Veterans Day (*observed)	Monday, November 11

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

Visit: www.dtcc.com/wealth-management-services/insurance-and-retirement-services