

# DTCC INSURANCE & RETIREMENT SERVICES

## 2025 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)	Wednesday, January 1
Dr. Martin Luther King, Jr. Day	Monday, January 20
President's Day	Monday, February 17
Good Friday	Friday, April 18
Memorial Day	Monday, May 26
Juneteenth Day	Thursday, June 19
Independence Day	Friday, July 4
Labor Day	Monday, September 1
Thanksgiving Day	Thursday, November 27
Christmas Day	Thursday, 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	Monday, October 13
Veterans Day (*observed)	Tuesday, 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](http://www.dtcc.com/wealth-management-services/insurance-and-retirement-services)