

DTCC INSURANCE & RETIREMENT SERVICES

2022 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 STL Processing for Insurance.)

Dr. Martin Luther King, Jr. Day	Monday, January 17
President's Day	Monday, February 21
Good Friday	Friday, April 15
Memorial Day	Monday, May 30
Juneteenth Day (*observed)	Monday, June 20
Independence Day	Monday, July 4
Labor Day	Monday, September 5
Thanksgiving Day	Thursday, November 24
Christmas Holiday (*observed)	Monday, December 26

I&RS WILL BE OPEN 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, In Force Transactions (ACATS/REP/BIN), and STL Processing for Insurance.)

Columbus Day	Monday, October 10
Veterans Day	Friday, November 11

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

November 20, 2020

