

TREASURY MANAGEMENT SOLUTIONS

BUSINESS EXPRESS ONLINE BANKING

Important information to help you process payments
around the Federal Holiday schedule.

Standard Federal Reserve Holidays	2009	2010	2011	2012
New Year's Day	January 1	January 1	January 1	January 2
Martin Luter King Jr. Day	January 19	January 18	January 17	January 16
President's Day	February 16	February 15	February 21	February 20
Memorial Day	May 25	May 31	May 30	May 28
Independence Day	July 4	July 5	July 4	July 4
Labor Day	September 7	September 6	September 5	September 3
Columbus Day	October 12	October 11	October 10	October 8
Veteran's Day	November 11	November 11	November 11	November 12
Thanksgiving Day	November 26	November 25	November 24	November 22
Christmas Day	December 25	December 25	December 26	December 25

For holidays falling on Saturday, Federal Reserve Banks and branches will be open the preceding Friday. For holidays falling on Sunday, all Federal Reserve offices will be closed the following Monday. Expanded schedule of Federal Reserve System holidays is available at www.federalreserve.gov/releases/k8.

PARK BANK

DRIVEN BY YES®

