

2026 Treasury Processing Calendar

JANUARY							FEBRUARY							MARCH							APRIL								
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S		
					1	2	3	1	2	3	4	5	6	7	1	2	3	4	5	6	7			1	2	3	4		
4	5	6	7	8	9	10	8	9	10	11	12	13	14	15	15	16	17	18	19	20	21	22	23	24	25	26	27		
11	12	13	14	15	16	17	16	17	18	19	20	21	22	23	22	23	24	25	26	27	28	29	30	31	29	30	31		
18	19	20	21	22	23	24	23	24	25	26	27	28	29	30	31									26	27	28	29	30	
25	26	27	28	29	30	31																							
MAY							JUNE							JULY							AUGUST								
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S		
						1	2	1	2	3	4	5	6				1	2	3	4								1	
3	4	5	6	7	8	9	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	30	
10	11	12	13	14	15	16	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
17	18	19	20	21	22	23	17	18	19	20	21	22	23	24	25	26	27	28	29	30									
24	25	26	27	28	29	30	24	25	26	27	28	29	30																
SEPTEMBER							OCTOBER							NOVEMBER							DECEMBER								
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S		
			1	2	3	4	5		1	2	3	4	5				1	2	3	4									
6	7	8	9	10	11	12	6	7	8	9	10	11	12	13	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
13	14	15	16	17	18	19	13	14	15	16	17	18	19	20	20	21	22	23	24	25	26	27	28	29	30				
20	21	22	23	24	25	26	20	21	22	23	24	25	26	27	27	28	29	30	31										
27	28	29	30				25	26	27	28	29	30	31																

Dieterich Bank will be closed on the following Federal Holidays:

Thursday, January 1 - New Year's Day
 Monday, January 19 - Martin Luther King Jr. Day
 Monday, February 16 - President's Day
 Monday, May 25 - Memorial Day
 Friday, June 19 - Juneteenth
 Saturday, July 4 - Independence Day
 Monday, September 7 - Labor Day
 Monday, October 12 - Columbus Day
 Wednesday, November 11 - Veteran's Day
 Thursday, November 26 - Thanksgiving Day
 Friday, December 25 - Christmas Day

Processing Information

Dieterich Bank will not process any transactions on the Federal Holidays listed. In the event Dieterich Bank would close early on a processing day, customers will receive notice.

Cut-off Times

ACH & Remote Deposit Capture Files: 4pm (CST) on processing days.

Same-day ACH: 10am and 2:30pm (CST) on processing days.

Online Wire Processing: 3pm (CST) on processing days.

Any adjustments to cut-off times will be communicated accordingly.

Any questions regarding the processing schedule should be directed to: Dieterich Bank Treasury Department - (800) 699-9766 | treasury@dieterichbank.com