

# 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	8	9	10	11	12	13	14	5	6	7	8	9	10	11								
11	12	13	14	15	16	17	15	16	17	18	19	20	21	15	16	17	18	19	20	21	12	13	14	15	16	17	18								
18	19	20	21	22	23	24	22	23	24	25	26	27	28	22	23	24	25	26	27	28	19	20	21	22	23	24	25								
25	26	27	28	29	30	31								29	30	31					26	27	28	29	30										
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	5	6	7	8	9	10	11	2	3	4	5	6	7	8								
10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15								
17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22								
24	25	26	27	28	29	30	28	29	30					26	27	28	29	30	31	23	24	25	26	27	28	29									
31																					30	31													
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				1	2	3	4	5	6	7							1	2	3	4	5
6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14	6	7	8	9	10	11	12								
13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21	13	14	15	16	17	18	19								
20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28	20	21	22	23	24	25	26								
27	28	29	30				25	26	27	28	29	30	31	29	30						27	28	29	30	31										

**First Mid 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 - Presidents' 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 - Veterans Day
- Thursday, November 26 - Thanksgiving Day
- Friday, December 25 - Christmas Day



First Mid will not process any transactions on the Federal holidays identified and listed.

In the event First Mid would close early on a processing day, customers will receive notice.

First Mid recommends submitting ACH Files one day earlier if the effective date of the file falls on the day after a Federal holiday.

All non-holiday business days are normal processing days and may require customer attention.

Cut-off time for ACH and Wires is 4:00 p.m. (CT) on processing days. Same-day ACH cut-off time is 1:00 p.m. (CT) on processing days.

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

Any questions regarding the processing schedule should be directed to:

**Treasury Management**  
**1-833-680-5110**  
**TreasuryServices@firstmid.com**