

# **Texas Department of Banking**

## **Press Release**

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### **State-Chartered Banks Observance of Day of Mourning**

Date: June 8, 2004

Governor Rick Perry by executive order has designated Friday, June 11, 2004, as an official Day of Mourning for former President Ronald Reagan. A state bank may elect to close its offices in observation of the official Day of Mourning if the closing is authorized by its board of directors or is subsequently ratified by the board at the first available opportunity. Institutions electing to be closed for business on June 11, 2004, should be aware that Friday is not a federal banking holiday and all Federal Reserve Banks in the United States will be open for normal operations. As such, we believe the deadlines imposed by Regulation CC and the Uniform Commercial Code will not be extended as if June 11, 2004 were a Legal Holiday and banks should take necessary steps to insure cash letters, return items and other time sensitive documents are appropriately managed and processed.

The Department of Banking, along with other State of Texas agencies will be closed on Friday, June 11, 2004 as a result of the Governor's executive order.