



The following is a summary of 2024 holidays and the changes in operations and schedules for Mutual Fund Services. Please note that this schedule applies to Mutual Fund Services only. Mutual Fund Services are an offering of DTCC’s National Securities Clearing Corporation.

If you have any questions, please contact your relationship manager or Wealth Management Services at (212) 855-8877 or WMSconnect@dtcc.com.

MUTUAL FUND SERVICES WILL BE CLOSED ON THE FOLLOWING HOLIDAYS:

National Securities Clearing Corporation, the NYSE & NASDAQ Stock Exchanges and all U.S. Federal banks will be closed. **No activity, with the exception of MF Info Xchange, will be accepted and no settlement will occur on these days.**

Martin Luther King, Jr. Day	Monday, January 15
Presidents’ Day	Monday, February 19
Memorial Day	Monday, May 27
Juneteenth	Wednesday, June 19
Independence Day	Thursday, July 4
Labor Day	Monday, September 2
Thanksgiving Day	Thursday, November 28
Christmas Day	Wednesday, December 25
New Year’s Day (2025)	Wednesday, January 1

MUTUAL FUND SERVICES WILL BE CLOSED ON THE FOLLOWING EXCHANGE HOLIDAY:

National Securities Clearing Corporation, the NYSE & NASDAQ Stock Exchanges will be closed. **No activity, with the exception of MF Info Xchange, will be accepted and no settlement will occur on this day.**

Good Friday	Friday, March 29
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MUTUAL FUND SERVICES WILL BE OPEN ON THE FOLLOWING BANK HOLIDAYS:

National Securities Clearing Corporation, the NYSE & NASDAQ Stock Exchanges will be open. **Activity will be accepted but no settlement will occur on these days.**

Columbus Day	Monday, October 14
Veterans Day	Monday, November 11

2024 HOLIDAY DETAILS

MARTIN LUTHER KING, JR. DAY HOLIDAY SCHEDULE

National Securities Clearing Corporation, the NYSE & NASDAQ Stock Exchanges and all U.S. Federal banks will be closed on Monday, January 15, 2024 in observance of Martin Luther King, JR. Day. The following changes in NSCC's operations and schedules will be in effect:

ACATS-FUND/SERV® INTERFACE:

No ACATS-Fund/SERV® Interface activity will be accepted on Monday, January 15, 2024.

FUND/SERV®:

No Fund/SERV® activity will be accepted on Monday, January 15, 2024.

DTCC PAYMENT AXIS®:

No DTCC Payment aXis® activity will be accepted on Monday, January 15, 2024.

NETWORKING AND OMNI/SERV®:

No Networking or Omni/SERV activity will be accepted on Monday, January 15, 2024.

MUTUAL FUND PROFILE SERVICE (MFPS I – PRICE AND RATE AND MFPS II – SECURITY AND DISTRIBUTION):

No MFPS I or MFPS II activity will be accepted on Monday, January 15, 2024.

MF INFO XCHANGE:

MF Info Xchange activity will be accepted on Monday, January 15, 2024.

PRESIDENTS' DAY HOLIDAY SCHEDULE

National Securities Clearing Corporation, the NYSE & NASDAQ Stock Exchanges and all U.S. Federal banks will be closed on Monday, February 19, 2024 in observance of Presidents' Day. The following changes in NSCC's operations and schedules will be in effect:

ACATS-FUND/SERV® INTERFACE:

No ACATS-Fund/SERV® Interface activity will be accepted on Monday, February 19, 2024.

FUND/SERV®:

No Fund/SERV® activity will be accepted on Monday, February 19, 2024.

DTCC PAYMENT AXIS®:

No DTCC Payment aXis® activity will be accepted on Monday, February 19, 2024.

NETWORKING AND OMNI/SERV®:

No Networking or Omni/SERV activity will be accepted on Monday, February 19, 2024.

MUTUAL FUND PROFILE SERVICE (MFPS I – PRICE AND RATE AND MFPS II – SECURITY AND DISTRIBUTION):

No MFPS I or MFPS II activity will be accepted on Monday, February 19, 2024.

MF INFO XCHANGE:

MF Info Xchange activity will be accepted on Monday, February 19, 2024.

GOOD FRIDAY HOLIDAY SCHEDULE

National Securities Clearing Corporation, the NYSE, and NASDAQ Stock Exchanges will be closed on Friday, March 29, 2024 in observance of Good Friday. The following changes in NSCC's operations and schedules will be in effect:

ACATS-FUND/SERV® INTERFACE:

No ACATS-Fund/SERV® Interface activity will be accepted on Friday, March 29, 2024.

FUND/SERV®:

No Fund/SERV® activity will be accepted on Friday, March 29, 2024.

DTCC PAYMENT AXIS®:

No DTCC Payment aXis® activity will be accepted on Friday, March 29, 2024.

DTCC Payment aXis® activity will be accepted on Saturday, March 30, 2024.

NETWORKING AND OMNI/SERV®:

No Networking or Omni/SERV activity will be accepted on Friday, March 29, 2024.

Networking and Omni/SERV activity will be accepted on Saturday, March 30, 2024.

MUTUAL FUND PROFILE SERVICE (MFPS I – PRICE AND RATE AND MFPS II – SECURITY AND DISTRIBUTION):

No MFPS I or MFPS II activity will be accepted on Friday, March 29, 2024.

MF INFO XCHANGE:

MF Info Xchange activity will be accepted on Friday, March 29, 2024.

MEMORIAL DAY HOLIDAY SCHEDULE

National Securities Clearing Corporation, the NYSE & NASDAQ Stock Exchanges and all U.S. Federal banks will be closed on Monday, May 27, 2024 in observance of Memorial Day. The following changes in NSCC's operations and schedules will be in effect:

ACATS-FUND/SERV® INTERFACE:

No ACATS-Fund/SERV® Interface activity will be accepted on Monday, May 27, 2024.

FUND/SERV®:

No Fund/SERV® activity will be accepted on Monday, May 27, 2024.

DTCC PAYMENT AXIS®:

No DTCC Payment aXis® activity will be accepted on Monday, May 27, 2024.

NETWORKING AND OMNI/SERV®:

No Networking or Omni/SERV activity will be accepted on Monday, May 27, 2024.

MUTUAL FUND PROFILE SERVICE (MFPS I – PRICE AND RATE AND MFPS II – SECURITY AND DISTRIBUTION):

No MFPS I or MFPS II activity will be accepted on Monday, May 27, 2024.

MF INFO XCHANGE:

MF Info Xchange activity will be accepted on Monday, May 27, 2024.

JUNETEENTH HOLIDAY SCHEDULE

National Securities Clearing Corporation, the NYSE & NASDAQ Stock Exchanges and all U.S. Federal banks will be closed on Wednesday, June 19, 2024 in observance of Juneteenth. The following changes in NSCC's operations and schedules will be in effect:

ACATS-FUND/SERV® INTERFACE:

No ACATS-Fund/SERV® Interface activity will be accepted on Wednesday, June 19, 2024.

FUND/SERV®:

No Fund/SERV® activity will be accepted on Wednesday, June 19, 2024.

DTCC PAYMENT AXIS®:

No DTCC Payment aXis® activity will be accepted on Wednesday, June 19, 2024.

NETWORKING AND OMNI/SERV®:

No Networking or Omni/SERV activity will be accepted on Wednesday, June 19, 2024.

MUTUAL FUND PROFILE SERVICE (MFPS I – PRICE AND RATE AND MFPS II – SECURITY AND DISTRIBUTION):

No MFPS I or MFPS II activity will be accepted on Wednesday, June 19, 2024.

MF INFO XCHANGE:

MF Info Xchange activity will be accepted on Wednesday, June 19, 2024.

INDEPENDENCE DAY HOLIDAY SCHEDULE

National Securities Clearing Corporation, the NYSE & NASDAQ Stock Exchanges and all U.S. Federal banks will be closed on Thursday, July 4, 2024 in observance of Independence Day. The following changes in NSCC's operations and schedules will be in effect:

ACATS-FUND/SERV® INTERFACE:

No ACATS-Fund/SERV® Interface activity will be accepted on Thursday, July 4, 2024.

FUND/SERV®:

No Fund/SERV® activity will be accepted on Thursday, July 4, 2024.

DTCC PAYMENT AXIS®:

No DTCC Payment aXis® activity will be accepted on Thursday, July 4, 2024.

NETWORKING AND OMNI/SERV®:

No Networking or Omni/SERV activity will be accepted on Thursday, July 4, 2024.

MUTUAL FUND PROFILE SERVICE (MFPS I – PRICE AND RATE AND MFPS II – SECURITY AND DISTRIBUTION):

No MFPS I or MFPS II activity will be accepted on Thursday, July 4, 2024.

MF INFO XCHANGE:

MF Info Xchange activity will be accepted on Thursday, July 4, 2024.

LABOR DAY HOLIDAY SCHEDULE

National Securities Clearing Corporation, the NYSE & NASDAQ Stock Exchanges and all U.S. Federal banks will be closed on Monday, September 2, 2024 in observance of Labor Day. The following changes in NSCC's operations and schedules will be in effect:

ACATS-FUND/SERV® INTERFACE:

No ACATS-Fund/SERV® Interface activity will be accepted on Monday, September 2, 2024.

FUND/SERV®:

No Fund/SERV® activity will be accepted on Monday, September 2, 2024.

DTCC PAYMENT AXIS®:

No DTCC Payment aXis® activity will be accepted on Monday, September 2, 2024.

NETWORKING AND OMNI/SERV®:

No Networking or Omni/SERV activity will be accepted on Monday, September 2, 2024.

MUTUAL FUND PROFILE SERVICE (MFPS I – PRICE AND RATE AND MFPS II – SECURITY AND DISTRIBUTION):

No MFPS I or MFPS II activity will be accepted on Monday, September 2, 2024.

MF INFO XCHANGE:

MF Info Xchange activity will be accepted on Monday, September 2, 2024.

COLUMBUS DAY HOLIDAY SCHEDULE

National Securities Clearing Corporation and the NYSE & NASDAQ Stock Exchanges will be open, but all U.S. Federal banks will be closed on Monday, October 14, 2024 in observance of Columbus Day. The following changes in NSCC's operations and schedules will be in effect:

ACATS-FUND/SERV® INTERFACE:

ACATS-Fund/SERV® Interface activity processed on Monday, October 14, 2024 will settle on Tuesday, October 15, 2024. Please note that funds will not receive Record Type 018 records on Friday, October 11, 2024 but will on Monday, October 14, 2024.

DTCC PAYMENT AXIS®:

No settlement of DTCC Payment aXis® will occur on Monday, October 14, 2024. Activity submitted on Friday, October 11, 2024 through Monday, October 14, 2024 will settle on Tuesday, October 15, 2024.

NETWORKING AND OMNI/SERV®:

No Networking Dividend Cash or Activity settlement will occur on Monday, October 14, 2024.

Networking activity submitted on Friday, October 11, 2024 through Monday, October 14, 2024 will settle on Tuesday, October 15, 2024.

Omni/SERV activity will be accepted on Monday, October 14, 2024.

MUTUAL FUND PROFILE SERVICE (MFPS I – PRICE AND RATE AND MFPS II – SECURITY AND DISTRIBUTION):

MFPS I and MFPS II activity will be accepted on Monday, October 14, 2024.

MF INFO XCHANGE:

Mutual Fund Info Xchange activity will be accepted on Monday, October 14, 2024.

FUND/SERV®:

No settlement of Fund/SERV® activity will occur on Monday, October 14, 2024. Fund/SERV® activity will be accepted on Monday, October 14, 2024. The following changes will be made to Fund/SERV® output and settlement schedules for Columbus Day:

T+1 SETTLEMENT TRADE DATE	FILE AVAILABLE ON (364 File)	SETTLEMENT DATE
Fri - Oct. 11	Tues - Oct. 15*	Tues - Oct. 15**
Mon - Oct. 14	Tues - Oct. 15*	Tues - Oct. 15**
Tues - Oct. 15	Wed - Oct. 16	Wed - Oct. 16

*Clients will receive a blank 364 Settlement file on Monday, October 14, 2024.

**Double Day Settlement

VETERANS DAY HOLIDAY SCHEDULE

National Securities Clearing Corporation and the NYSE & NASDAQ Stock Exchanges will be open, but all U.S. Federal banks will be closed on Monday, November 11, 2024 in observance of Veterans Day. The following changes in NSCC's operations and schedules will be in effect:

ACATS-FUND/SERV® INTERFACE:

ACATS-Fund/SERV® Interface activity processed on Monday, November 11, 2024 will settle on Tuesday, November 12, 2024. Please note that Funds will not receive Record Type 018 records on Friday, November 8, 2024 but will on Monday, November 11, 2024.

DTCC PAYMENT AXIS®:

No settlement of DTCC Payment aXis® will occur on Monday, November 11, 2024. Activity submitted on Friday, November 8, 2024 through Monday, November 11, 2024 will settle on Tuesday, November 12, 2024.

NETWORKING AND OMNI/SERV®:

No Networking Dividend Cash or Activity settlement will occur on Monday, November 11, 2024.

Networking activity submitted on Friday, November 8, 2024 through Monday, November 11, 2024 will settle on Tuesday, November 12, 2024.

Omni/SERV activity will be accepted on Monday, November 11, 2024.

MUTUAL FUND PROFILE SERVICE (MFPS I – PRICE AND RATE AND MFPS II – SECURITY AND DISTRIBUTION):

MFPS I and MFPS II activity will be accepted on Monday, November 11, 2024.

MF INFO XCHANGE:

Mutual Fund Info Xchange activity will be accepted on Monday, November 11, 2024.

FUND/SERV®:

No settlement of Fund/SERV® activity will occur on Monday, November 11, 2024. Fund/SERV® activity will be accepted on Monday, November 11, 2024. The following changes will be made to Fund/SERV® output and settlement schedules for Veterans Day:

T+1 SETTLEMENT TRADE DATE	FILE AVAILABLE ON (364 file)	SETTLEMENT DATE
Fri – Nov. 8	Tues - Nov. 12*	Tues - Nov. 12**
Mon – Nov. 11	Tues - Nov. 12*	Tues - Nov. 12**
Tues – Nov. 12	Wed – Nov. 13	Wed – Nov. 13

*Clients will receive a blank 364 Settlement file on Monday, November 11, 2024.

**Double Day Settlement

THANKSGIVING DAY HOLIDAY SCHEDULE

National Securities Clearing Corporation, the New York & NASDAQ Stock Exchanges and all U.S. Federal banks will be closed on Thursday, November 28, 2024 in observance of Thanksgiving Day. The following changes in NSCC's operations and schedules will be in effect:

ACATS-FUND/SERV® INTERFACE:

No ACATS-Fund/SERV® Interface activity will be accepted on Thursday, November 28, 2024.

FUND/SERV®:

No Fund/SERV® activity will be accepted on Thursday, November 28, 2024.

DTCC PAYMENT AXIS®:

No DTCC Payment aXis® activity will be accepted on Thursday, November 28, 2024.

NETWORKING AND OMNI/SERV®:

No Networking or Omni/SERV activity will be accepted on Thursday, November 28, 2024.

MUTUAL FUND PROFILE SERVICE (MFPS I – PRICE AND RATE AND MFPS II – SECURITY AND DISTRIBUTION):

No MFPS I or MFPS II activity will be accepted on Thursday, November 28, 2024.

MF INFO XCHANGE:

MF Info Xchange activity will be accepted on Thursday, November 28, 2024.

CHRISTMAS DAY HOLIDAY SCHEDULE

National Securities Clearing Corporation, the NYSE & NASDAQ Stock Exchanges, and all U.S. Federal banks will be closed on Wednesday, December 25, 2024 in observance of Christmas Day. The following changes in NSCC's operations and schedules will be in effect:

ACATS-FUND/SERV® INTERFACE:

No ACATS-Fund/SERV® Interface activity will be accepted on Wednesday, December 25, 2024.

FUND/SERV®:

No Fund/SERV® activity will be accepted on Wednesday, December 25, 2024.

DTCC PAYMENT AXIS®:

No DTCC Payment aXis® activity will be accepted on Wednesday, December 25, 2024.

NETWORKING AND OMNI/SERV®:

No Networking or Omni/SERV activity will be accepted on Wednesday, December 25, 2024.

MUTUAL FUND PROFILE SERVICE (MFPS I – PRICE AND RATE AND MFPS II – SECURITY AND DISTRIBUTION):

No MFPS I or MFPS II activity will be accepted on Wednesday, December 25, 2024.

MF INFO XCHANGE:

MF Info Xchange activity will be accepted on Wednesday, December 25, 2024.

NEW YEAR'S DAY HOLIDAY SCHEDULE (2025)

National Securities Clearing Corporation, the NYSE & NASDAQ Stock Exchanges, and all U.S. Federal banks will be closed on Wednesday, January 1, 2025 in observance of New Year's Day. The following changes in NSCC's operations and schedules will be in effect:

ACATS-FUND/SERV® INTERFACE:

No ACATS-Fund/SERV® Interface activity will be accepted on Wednesday, January 1, 2025.

FUND/SERV®:

No Fund/SERV® activity will be accepted on Wednesday, January 1, 2025.

DTCC PAYMENT AXIS®:

No DTCC Payment aXis® activity will be accepted on Wednesday, January 1, 2025.

NETWORKING AND OMNI/SERV®:

No Networking or Omni/SERV activity will be accepted on Wednesday, January 1, 2025.

MUTUAL FUND PROFILE SERVICE (MFPS I – PRICE AND RATE AND MFPS II – SECURITY AND DISTRIBUTION):

No MFPS I or MFPS II activity will be accepted on Wednesday, January 1, 2025.

MF INFO XCHANGE:

MF Info Xchange activity will be accepted on Wednesday, January 1, 2025.