

# DTCC MUTUAL FUND SERVICES 2024 HOLIDAY SCHEDULE

The following is a summary of 2024 holidays and the changes in operations and schedules for Mutual Fund Services, an offering of DTCC's National Securities Clearing Corporation. Please note that this schedule applies to Mutual Fund Services only. If you have any questions, please contact your relationship manager or Wealth Management Services at (212) 855-8877 or WMSconnect@dtcc.com.

LEGEND: C-Closed O-Open N-No Y-Yes

Holiday	Week Day	Date	Industry			DTCC											Additional Information
			NYSE	NASDAQ	NY Banks	NSCC	ACATS-Fund/SERV®		DTCC Payment aXis®		Fund/SERV®		Networking & Omni/SERV®		MF Info Xchange	MFPS - I & II	
							Accept Activity	Settlement	Accept Activity	Settlement	Accept Activity	Settlement	Accept Activity	Settlement	Accept Activity	Accept Activity	
MARTIN LUTHER KING, JR	Monday	1/15/24	C	C	C	C	N	N	N	N	N	N	N	N	Y	N	
PRESIDENTS' DAY	Monday	2/19/24	C	C	C	C	N	N	N	N	N	N	N	N	Y	N	
GOOD FRIDAY	Friday	3/29/24	C	C	O	C	N	N	N	N	N	N	N	N	Y	N	Networking, DTCC Payment aXis and Omni/SERV system WILL be available for processing on Saturday, March 30, 2024.
MEMORIAL DAY	Monday	5/27/24	C	C	C	C	N	N	N	N	N	N	N	N	Y	N	
JUNETEENTH	Wednesday	6/19/24	C	C	C	C	N	N	N	N	N	N	N	N	Y	N	
INDEPENDENCE DAY	Thursday	7/4/24	C	C	C	C	N	N	N	N	N	N	N	N	Y	N	
LABOR DAY	Monday	9/2/24	C	C	C	C	N	N	N	N	N	N	N	N	Y	N	
COLUMBUS DAY	Monday	10/14/24	O	O	C	O	Y	N	Y	N	Y	N	Y	N	Y	Y	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.
																	Networking and DTCC Payment aXis® – No settlement 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.
																	Fund/SERV® – Tuesday, October 15, 2024 - Double Day Settlement. Clients will receive a blank 364 Settlement file on Monday, October 14, 2024.

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			NYSE	NASDAQ	NY Banks	NSCC	ACATS-Fund/SERV®		DTCC Payment aXis®		Fund/SERV®		Networking & Omni/SERV®		MF Info Xchange	MFPS - I & II	
							Accept Activity	Settlement	Accept Activity	Settlement	Accept Activity	Settlement	Accept Activity	Settlement	Accept Activity	Accept Activity	
VETERANS DAY	Monday	11/11/24	O	O	C	O	Y	N	Y	N	Y	N	Y	N	Y	Y	<p><b>ACATS-Fund/SERV®</b> 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.</p> <p><b>Networking and DTCC Payment aXis®</b> - No settlement 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.</p> <p><b>Fund/SERV®</b> – Tuesday, November 12, 2024 - Double Day Settlement. Clients will receive a blank 364 Settlement file on Monday, November 11, 2024.</p>
			C	C	C	C	N	N	N	N	N	N	N	N	Y	N	
			C	C	C	C	N	N	N	N	N	N	N	N	N	Y	N
THANKSGIVING DAY	Thursday	11/28/24	C	C	C	C	N	N	N	N	N	N	N	N	Y	N	
CHRISTMAS DAY	Wednesday	12/25/24	C	C	C	C	N	N	N	N	N	N	N	N	Y	N	
NEW YEAR'S DAY	Wednesday	1/1/25	C	C	C	C	N	N	N	N	N	N	N	N	Y	N	

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<b>COLUMBUS DAY - Monday 10/14/24</b>		
The following changes will be made to Fund/SERV® output schedules:		
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

<b>VETERANS DAY - Monday 11/11/24</b>		
The following changes will be made to Fund/SERV® output schedules:		
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