



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS647-18
Date:	December 11, 2018
To:	All Participants
Category:	Service Update
From:	FICC Operations
Attention:	Fixed Income Clearing Corporation Participants
Subject:	FICC Anticipated 2019 Holiday Schedule

FICC's Government Securities Division (GSD) and Mortgage Backed Securities Division (MBSD) will be closed for processing in observance of the following holidays in 2019.

If you have any questions, please contact your FICC Relationship Manager.

Tuesday, January 1st	New Year's Day
Monday, January 21st	Martin Luther King, Jr. Day
Monday, February 18th	Presidents Day
Friday, April 19th	Good Friday
Monday, May 27th	Memorial Day
Thursday, July 4th	Independence Day
Monday, September 2nd	Labor Day
Monday, October 14th	Columbus Day
Monday, November 11th	Veterans Day
Thursday, November 28th	Thanksgiving Day
Wednesday, December 25th	Christmas Day

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