

DTCC ALTERNATIVE INVESTMENT PRODUCT (AIP) SERVICES

2020 HOLIDAY PROCESSING SCHEDULE

DTCC WILL BE CLOSED ON THE FOLLOWING BANK HOLIDAYS:

New Year's Day	Wednesday, January 1
Dr. Martin Luther King, Jr. Day	Monday, January 20
President's Day	Monday, February 17
Memorial Day	Monday, May 25
Independence Day*	Friday, July 3
Labor Day	Monday, September 7
Thanksgiving Day	Thursday, November 26
Christmas Day	Friday, December 25

AIP WILL BE CLOSED ON THE FOLLOWING BANK HOLIDAYS FOR TRANSACTIONS, SETTLEMENT FILES AND MONEY SETTLEMENT:

New Year's Day	Wednesday, January 1
Christmas Day	Friday, December 25

AIP WILL BE OPEN ON THE FOLLOWING BANK HOLIDAYS FOR TRANSACTIONS AND SETTLEMENT FILES (NO MONEY SETTLEMENT):

Dr. Martin Luther King, Jr. Day	Monday, January 20
President's Day	Monday, February 17
Memorial Day	Monday, May 25
Labor Day	Monday, September 7
Columbus Day	Monday, October 12
Veterans Day	Wednesday, November 11
Thanksgiving Day	Thursday, November 26

AIP WILL BE OPEN ON THE FOLLOWING EXCHANGE HOLIDAY FOR TRANSACTIONS, SETTLEMENT FILES AND MONEY SETTLEMENT:

Good Friday	Friday, April 10
Independence Day	Friday, July 3

Visit: <http://dtcc.com/aip>

* [Holiday Observed](#)