

# DTCC ALTERNATIVE INVESTMENT PRODUCT (AIP) SERVICES

## 2022 HOLIDAY PROCESSING SCHEDULE

### 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 17
President's Day .....	Monday, February 21
Memorial Day .....	Monday, May 30
Juneteenth Day (*observed) .....	Monday, June 20
Independence Day .....	Monday, July 4
Labor Day .....	Monday, September 5
Columbus Day .....	Monday, October 10
Veterans Day .....	Friday, November 11
Thanksgiving Day .....	Thursday, November 24

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

Good Friday .....	Friday, April 15
-------------------	------------------

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

New Year's Day .....	Saturday, January 1
Christmas Day (*observed) .....	Monday, December 26

\* Observed Holiday

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