

DTCC MUTUAL FUND SERVICES

2023 HOLIDAY SCHEDULE

The following is a summary of 2023 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.

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	1/16/23	C	C	C	C	N	N	N	N	N	N	N	N	Y	N	
PRESIDENTS' DAY	Monday	2/20/23	C	C	C	C	N	N	N	N	N	N	N	N	Y	N	
GOOD FRIDAY	Friday	4/7/23	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, April 8, 2023.
MEMORIAL DAY	Monday	5/29/23	C	C	C	C	N	N	N	N	N	N	N	N	Y	N	
JUNETEENTH	Monday	6/19/23	C	C	C	C	N	N	N	N	N	N	N	N	Y	N	
INDEPENDENCE DAY	Tuesday	7/4/23	C	C	C	C	N	N	N	N	N	N	N	N	Y	N	
LABOR DAY	Monday	9/4/23	C	C	C	C	N	N	N	N	N	N	N	N	Y	N	
COLUMBUS DAY	Monday	10/9/23	O	O	C	O	Y	N	Y	N	Y	N	Y	N	Y	Y	ACATS-Fund/SERV® interface activity processed on Monday, October 9, 2023 will settle on Tuesday, October 10, 2023. Please note that funds will not receive Records Type 018 records on Friday, October 6, 2023 but will on Monday, October 9, 2023.
																	Networking and DTCC Payment aXis® – No settlement will occur on Monday, October 9, 2023. Activity submitted on Friday, October 6, 2023 through Monday, October 9, 2023 will settle on Tuesday, October 10, 2023.
																	Fund/SERV® – Tuesday, October 10, 2023 and Wednesday, October 11, 2023 - Double Day Settlement. Clients will receive a blank 364 Settlement file on Monday, October 9, 2023. Clients will receive a blank 365 Settlement file on Friday, October 6, 2023.

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

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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	
THANKSGIVING DAY	Thursday	11/23/23	C	C	C	C	N	N	N	N	N	N	N	N	Y	N	
CHRISTMAS DAY	Monday	12/25/23	C	C	C	C	N	N	N	N	N	N	N	N	Y	N	
NEW YEAR'S DAY (2024)	Monday	1/1/24	C	C	C	C	N	N	N	N	N	N	N	N	Y	N	

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

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COLUMBUS DAY - Monday 10/9/23		
The following changes will be made to Fund/SERV [®] output schedules:		
T+1 Settlement Trade Date (364 File)	File Available On	Settlement Date
Fri - Oct. 6	Tues - Oct. 10	Tues - Oct. 10**
Mon - Oct. 9*	Tues - Oct. 10	Tues - Oct. 10**
Tues - Oct. 10	Wed - Oct. 11	Wed - Oct. 11

*Clients will receive a blank 364 Settlement file on Monday, October 9, 2023.

**Double Day Settlement

T+2 Settlement Trade Date (365 File)	File Available On	Settlement Date
Thurs - Oct. 5	Mon - Oct. 9	Tues - Oct. 10
Fri - Oct. 6*	Tues - Oct. 10	Wed - Oct. 11**
Mon - Oct. 9	Tues - Oct. 10	Wed - Oct. 11**

*Clients will receive a blank 365 Settlement file on Friday, October 6, 2023.

**Double Day Settlement