



*Important Notice*  
**National Securities Clearing Corporation**

<b>P&amp;S #:</b>	8828
<b>A#:</b>	9255
<b>Date:</b>	1/23/2023
<b>To:</b>	All Participants
<b>Attention:</b>	Managing Partner/Officer, P&S Manager, Cashier Manager, Data Processing Manager, Fund/SERV Participants, I&RS Participants
<b>From:</b>	NSCC Operations
<b>Subject:</b>	Holiday Schedule: Presidents Day 2023

National Securities Clearing Corporation will be closed on Monday, February 20 in observance of Presidents' Day. The following changes in NSCC's operations and schedules will be in effect:

**COMPARISON SYSTEMS**

Trade input for the Real Time Transaction System (RTTM) for Corporates, Municipals and UITs (CMU) for trade date Friday, February 17 will be accepted no later than 8:00 pm on Friday, February 17.

**TRADE CAPTURE AND REPORTING**

No Universal Trade Capture UTC processing will take place on Monday, February 20.

**Securities Financing Transaction (SFT)**

There will be no settlement for SFT activity and no new SFTs or Roll messages accepted by UTC on Monday, February 20, 2023.

**CONTINUOUS NET SETTLEMENT (CNS)**

There will be no CNS settlement on Monday, February 20. Seg. Exemptions and Priority Requests for settlement of Tuesday, February 21 will be accepted on Friday Evening, February 17.

*The Seg. Exemptions referred to in this important notice is for an exemption instruction processed by a Member to NSCC that overrides their CNS standing instruction on the NSCC master file. For Members who use DTC's Inventory Management System (IMS) to process exemptions, please see DTC's important notice schedule regarding Presidents' Day processing to determine their schedules in effect.*

**CENTRAL DELIVERY AND SETTLEMENT**

No Delivery Services or Settlement Operations will be provided on Monday, February 20.

**INTER-CITY DELIVERIES**

Inter-City Deliveries will be accepted on Friday, February 17 for settlement Tuesday, February 21.

**AUTOMATED CUSTOMER ACCOUNT TRANSFER SERVICE (ACATS)**

No ACATS activity will be accepted on Monday, February 20.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit [http://www.dtcc.com/subscription\\_form.php](http://www.dtcc.com/subscription_form.php).

**ACATS - FUND/SERV INTERFACE**

No ACATS-Fund/SERV Interface activity will be accepted on Monday, February 20.

**ACATS/IPS**

No ACATS/IPS Interface activity will be accepted on Monday, February 20.

**OBLIGATION WAREHOUSE (OW)**

OW will be closed for the business day Monday, February 20. Input will be accepted, but not processed and no output generated for OW. Any submission after close of business Friday, February 17 should be for the next business date. Normal processing will resume for business day Tuesday, February 21.

**FUND/SERV®**

No Fund/SERV activity will be accepted on Monday, February 20.

**DTCC PAYMENT AXIS®**

No DTCC Payment aXis activity will be accepted on Monday, February 20.

**NETWORKING AND OMNI/SERV**

No Networking, or OMNI/SERV activity will be accepted on Monday, February 20.

**MUTUAL FUND PROFILE SERVICE (MFPS I – PRICE AND RATE AND MFPS II-PARTICIPANT, SECURITY AND DISTRIBUTION)**

No MFPS I or MFPS II activity will be accepted on Monday, February 20.

**MF INFO XCHANGE**

Mutual Fund Info Xchange activity will be accepted on Monday, February 20.

**ALTERNATIVE INVESTMENT PRODUCTS**

The AIP System will process transactions and create settlement data files, but there will be no money settlement on Monday, February 20.

**INSURANCE PROCESSING**

Transmissions for all products will be accepted and processed on Monday, February 20. Output will be produced for all non-money settlement (excluding In Force Day 2 Confirmations and ACATS/REP/BIN) product output on Monday, February 20. All settlement product output (including In Force Day 2 Confirmation output and ACATS/REP/BIN) will be transmitted on the regular business day Tuesday, February 21. No PSE processing will occur on Monday, February 20.

Any questions regarding this notice can be directed to your DTCC Relationship Manager, Account Manager or at the DTCC Client Support Line 888-382-2721 Option 5 then appropriate Product selection. Thank you.