



Important Notice

Fixed Income Clearing Corporation - GOV

GOV #:	GOV1597-23
Date:	12/4/2023
To:	All Government Securities Division Members
Category:	Service Update
Subject:	FICC Anticipated 2024 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 2024.

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

Monday, January 1st	New Year's Day
Monday, January 15th	Martin Luther King, Jr. Day
Monday, February 19th	Presidents Day
Friday, March 29th	Good Friday
Monday, May 27th	Memorial Day
Wednesday, June 19th	Juneteenth National Independence 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

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.