

2025 HOLIDAY SCHEDULE

Money Market Funds

| | | | Closed for Trading | Early Market Close ¹ |
|-----------|-------------|-----------------------------|--------------------|---------------------------------|
| Wednesday | January 1 | New Year's Day | ● | |
| Monday | January 20 | Martin Luther King Jr. Day | ● | |
| Monday | February 17 | Presidents Day | ● | |
| Thursday | April 17 | Day before Good Friday | | ● |
| Friday | April 18 | Good Friday | ● | |
| Friday | May 23 | Day before Memorial Day | | ● |
| Monday | May 26 | Memorial Day | ● | |
| Thursday | June 19 | Juneteenth | ● | |
| Thursday | July 3 | Day before Independence Day | | ● |
| Friday | July 4 | Independence Day | ● | |
| Monday | September 1 | Labor Day | ● | |
| Monday | October 13 | Columbus Day ² | ● | |
| Tuesday | November 11 | Veterans Day ² | ● | |
| Thursday | November 27 | Thanksgiving Day | ● | |
| Friday | November 28 | Day after Thanksgiving | | ● |
| Wednesday | December 24 | Christmas Eve | | ● |
| Thursday | December 25 | Christmas Day | ● | |
| Wednesday | December 31 | New Year's Eve | | ● |

¹Details will be provided by BNY Institutional Services approximately two weeks prior to each date listed. ²On this holiday, the New York Stock Exchange is open. However, the Federal Reserve Bank and the Bond Market are closed. Therefore, only next-day settlement funds will be trading.

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