BNY | INVESTMENTS
Dreyfus

2026 HOLIDAY SCHEDULE

Money Market Funds

			Closed for Trading	Early Market Close[1]
Thursday	January 1	New Year's Day	●	
Monday	January 19	Martin Luther King Jr. Day	●	
Monday	February 16	Presidents Day	●	
Thursday	April 2	Day before Good Friday		●
Friday	April 3	Good Friday	●	
Friday	May 22	Day before Memorial Day		●
Monday	May 25	Memorial Day	●	
Friday	June 19	Juneteenth	●	
Thursday	July 2	Day before Independence Day (Observed)		●
Friday	July 3	Independence Day (Observed)	●	
Monday	September 7	Labor Day	●	
Monday	October 12	Columbus Day[2]	●	
Wednesday	November 11	Veterans Day[2]	●	
Thursday	November 26	Thanksgiving Day	●	
Friday	November 27	Day after Thanksgiving		●
Thursday	December 24	Christmas Eve		●
Friday	December 25	Christmas Day	●	
Thursday	December 31	New Year's Eve		●

[1]Details will be provided by BNY Institutional Services approximately two weeks prior to each date listed. [2]On 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. This schedule is subject to change. If you have any questions, please call: (800) 346-3621, Option 1.

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