

2024 Holiday Schedule

Money Market Funds

			Closed for Trading	Early Market Close ¹
Monday	January 1	New Year's Day	●	
Monday	January 15	Martin Luther King Jr. Day	●	
Monday	February 19	Presidents Day	●	
Thursday	March 28	Day before Good Friday		●
Friday	March 29	Good Friday	●	
Friday	May 24	Day before Memorial Day		●
Monday	May 27	Memorial Day	●	
Wednesday	June 19	Juneteenth	●	
Wednesday	July 3	Day before Independence Day		●
Thursday	July 4	Independence Day	●	
Monday	September 2	Labor Day	●	
Monday	October 14	Columbus Day ²	●	
Monday	November 11	Veterans Day ²	●	
Thursday	November 28	Thanksgiving Day	●	
Friday	November 29	Day after Thanksgiving		●
Tuesday	December 24	Christmas Eve		●
Wednesday	December 25	Christmas Day	●	
Tuesday	December 31	New Year's Eve		●

¹Details will be provided by BNY Mellon 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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