

**Market and/or Early Market
Closures – Martin Luther King
Day – January 17, 2022**



Here is the schedule for Martin Luther King Day, January 17, 2022:

Trade Date	NYSE	NASDAQ	Bond Association	Banks/ Fed. Res.
1/14/22	Normal	Normal	Normal	Normal
1/17/22	Closed	Closed	Closed	Closed
1/18/22	Normal	Normal	Normal	Normal

- If you have any questions concerning specific mutual funds' closing times or settlement, please contact the specific fund company for more information. Some mutual fund closings will be different from those times listed above. Trades that normally settle on 01/17/2022 will settle on 01/18/2022 due to the closure.
- Non-FundSERV Approved Trades may not be executed IF:
 - o Fund is closed for business
 - o Trade is approved after an early cutoff time
- No ACH or wires will be processed on 01/17/2022.

It is always important that you check your trade queues (Recommended, Intent, Approved) at the end of each day to determine that the status appears as you instructed. It is equally as important that you verify the next day that the trades are posted properly. As always, please bring any errors to the attention of your Client Service Advocate both verbally and in writing.

Investment Products: Not FDIC Insured - No Bank Guarantee - May Lose Value.

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