

## TRI-AD and Financial Markets Holiday Schedule

Holiday	Date	Financial Markets	TRI-AD
Martin Luther King Jr. Day	Monday, January 17, 2022	Closed	Open
President's Day	Monday, February 21, 2022	Closed	Closed
Good Friday	Friday, April 15, 2022	Closed	Open
Memorial Day	Monday, May 30, 2022	Closed	Closed
Juneteenth National Independence Day	Monday, June 20, 2022	Closed	Open
4th of July	Monday, July 4, 2022	Closed	Closed
Labor Day	Monday, September 5, 2022	Closed	Closed
Thanksgiving Holiday	Thursday, November 24, 2022	Closed	Closed
Day after Thanksgiving	Friday, November 25, 2022	Open	Closed*
Christmas	Monday, December 26, 2022	Closed	Closed
New Year's Day	Monday, January 2, 2023	Closed	Closed

Note: 401(k)/403(b) trading transactions placed after markets close the day before a holiday will be processed the first business day following the holiday

\*The NYSE, NYSE AMEX and NASDAQ will close trading early (at 10:00 a.m. PT) on Friday, November 26, 2022 (the day after Thanksgiving). TRI-AD will be closed with the exception of 401(k) Participant Services, which will be available during domestic financial market hours to assist 401(k)/403(b) participants.

### CONTACT US:

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*TRI-AD's Purpose is to enrich your health and financial well-being.*