



Veterans Day Trading Schedule

Veterans Day is Friday, November 11, 2022, and is a non-settlement day. The Stock Market will be open, but Banks and the Federal Reserve will be closed.

Due to the bank holiday, we will not be processing any distribution checks, ACHs or wires until the next business day, Monday, November 14th.

In addition, certain aspects of our trading schedule will be impacted as noted below.

Thursday, November 10, 2022

- **Money Markets:**
 - Trade activity for the following sweep Schwab money markets will be held and processed Friday, November 11, settling Monday, November 14.
 - Sweep Money Markets: SWGXX
 - Trade activity for the following non-sweep Schwab money markets will be executed business as usual but will settle Monday, November 14.
 - Non-Sweep Money Markets: GSP2
 - Exchange¹ trades that contain non-sweep Schwab money markets on either the buy or sell side will be executed business as usual, but settle Monday, November 14.
 - Execution of Sell/Buy exchange trades will depend on the asset type holiday validation rules provided throughout this notification.
- **Mutual Funds:**
 - Mutual Funds traded today will be executed business as will settle Monday, November 14.
- **Equities:**
 - Equities will operate business as usual. Equity trades executed today will settle Tuesday, November 15.

¹ Exchange trades are single trades submitted to Schwab with a transaction type of "Exchange."

Note: Exchange trades submitted as two separate trades (sell & buy) will not be subject to this rule.

Friday, November 11, 2022 - Veterans Day Observed

- **Money Markets:**
 - The following sweep and non-sweep Schwab money markets will be processed business as usual.
 - Sweep Money Markets: SWGXX
 - Non-Sweep Money Markets: GSP2
- **Mutual Funds:**
 - Most funds will operate business as usual; however, certain fund companies will not accept buys and/or sells due to the non-settlement holiday which can also affect exchange¹ trades. Exchange¹ trades that contain closed funds on either the buy or sell side will be held and processed Monday, November 14, settling Tuesday, November 15.
 - Mutual funds that would settle today will now settle Monday, November 14.
- **Equities:**
 - Equities that would settle today will now settle Monday, November 14.

Symbol	Fund Name	CUSIP
REPYX	AAAMCO ULTRASHORT FINANCING FD Y	045419868
SHIXX	ALLSPRING HERITAGE MONEY MARKET INST	949917397
IICAX	AMF LARGE CAP EQUITY AMF	045419801
BUPXX	BLACKROCK LIQUIDITY FEDFUND PRM	09248U213
BMCXX	BLACKROCK MONEY MARKET INVESTOR C	091927509
PINXX	BLACKROCK MONEY MARKET CL A	091927301
PNIXX	BLACKROCK WEALTH LIQUID ENVIRONMENTALLY AWARE INST	091927103
PNPXX	BLACKROCK WEALTH LIQUID ENVIRONMENTALLY AWARE SRV	091927202
CCMNX	CCM ALTERNATIVE INCM FD I	20368N400
CRAIX	CCM COMMUNITY IMPACT BOND CRA	20368N103
CRANX	CCM COMMUNITY IMPACT BOND INSTITUTIONAL	20368N202
CRATX	CCM COMMUNITY IMPACT BOND RETAIL	20368N301
DUALX	DUPREE AL TAX-FREE INCOME	266155852
DPIGX	DUPREE INTERMEDIATE GOVT BOND	266155407
KYTFX	DUPREE KY TAX-FREE INCOME	266155100
KYSMX	DUPREE KY TAX-FREE SHORT-TO-M	266155209
DUMSX	DUPREE MS TAX-FREE INCOME	266155878
NTFIX	DUPREE NC TAX-FREE INCOME	266155704
NTSMX	DUPREE NC TAX-FREE SHORT-TO-M	266155803
TNTIX	DUPREE TN TAX-FREE INCOME	266155506
TTSMX	DUPREE TN TAX-FREE SHORT-TO-M	266155605
FAAXX	FIRST AMERICAN GOVERNMENT OBLIGS A	31846V849
FATXX	FIRST AMERICAN TREASURY OBLIGS A	31846V880
GMITZ	GALLIARD MANAGED INCOME FUND D	949907604
WFVTZ	GALLIARD STABLE RETURN FUND C	949907505
WSFTZ	GALLIARD STABLE RETURN FUND E	949907703
WFSTZ	GALLIARD STABLE RETURN FUND J	949907877
WFKTZ	GALLIARD STABLE RETURN FUND K	949907869
WFSCZ	GALLIARD STABLE RETURN FUND M	949907844
WFQTZ	GALLIARD STABLE RETURN FUND Q	949907810
WFRTZ	GALLIARD STABLE RETURN FUND U	949907208
GMOLX	GMO OPPORTUNISTIC INCOME I	362014219
GAAAX	GMO OPPORTUNISTIC INCOME R6	362014193
GSMKX	GMO SGM MAJOR MARKETS I	362014144
GSMHX	GMO SGM MAJOR MARKETS VI	362014623
FGTXX	GOLDMAN SACHS FS GOVERNMENT INSTL	38141W273
FTIXX	GOLDMAN SACHS FS TREASURY INTMS INSTL	38142B500
GUS2Z	GS USD LIQUID RESERVE ADM INC	380992966
IUGXX	INVESCO PREMIER US GOVERNMENT MONEY INST	00142W843
SRIXX	INVESCO SHRT-TRM INV STIC PRIME INSTL	825252646

IPPXX	INVESCO TREASURER'S SER TR PREM INSTL	00142W868
TRPXX	INVESCO TREASURY PORTFOLIO INST	825252406
MUAIX	MORGAN STANLEY INSTL ULTR-SHRT INC A	617455670
MULSX	MORGAN STANLEY ULTRA SHORT INCM PORT IR	617455696
MUAMX	MORGAN STANLEY ULTR-SHRT MUNCPL INC A	617455480
DWGXX	MORGAN STANLEY US GOVERNMENT MMKT R	616983102
NOGXX	NORTHERN US GOVERNMENT MONEY MARKET	665162848
PBBBX	PIA BBB BOND	007989577
PIAMX	PIA HIGH YIELD (MACS) MGD ACCT CMPLTN	00770X378
PHYSX	PIA HIGH YIELD INSTITUTIONAL	007989163
PMTGX	PIA MBS BOND	007989494
PIASX	PIA SHORT TERM SECURITIES ADV	007989551
AFBIX	PROFUNDS ACCESS FLEX BEAR HIGH YIELD INV	74318X711
FYAIX	PROFUNDS ACCESS FLEX HIGH YIELD INV	74318X695
RTPSX	PROFUNDS RISING RATES OPP 10 SERVICE	74318A257
RRPSX	PROFUNDS RISING RATES OPP SVC	74318A588
RTPIX	PROFUNDS RISING RATES OPPOR 10 INV	74318A265
RRPIX	PROFUNDS RISING RATES OPPORTUNITY INV	74318A596
GVPIX	PROFUNDS U.S. GOVT PLUS FUND INV CL	74318A620
GVPSX	PROFUNDS US GOVERNMENT PLUS SVC	74318A612
PGDXX	PUTNAM GOVERNMENT MONEY MARKET A	74680A505
PDDXX	PUTNAM MONEY MARKET A	746923101
PTBXX	PUTNAM MONEY MARKET B	746923200
PFCXX	PUTNAM MONEY MARKET C	746923309
RYIEX	RYDEX EMERGING MARKETS BOND STRATEGY A	78356C653
RYGTX	RYDEX EMERGING MARKETS BOND STRATEGY H	78356C646
RYABX	RYDEX GOVERNMENT LONG BD 1.2X STRAT A	78355E460
RYCGX	RYDEX GOVERNMENT LONG BD 1.2X STRAT C	783554330
RYHBX	RYDEX GOVERNMENT LONG BD 1.2X STRAT H	78356C588
RYGBX	RYDEX GOVERNMENT LONG BD 1.2X STRAT INV	783554504
RYHDX	RYDEX HIGH YIELD STRATEGY A	78356A483
RYHHX	RYDEX HIGH YIELD STRATEGY C	78356A467
RYHGX	RYDEX HIGH YIELD STRATEGY H	78356A442
RYAQX	RYDEX INVERSE GOVERNMENT LG BD STRAT A	78355E429
RYJCX	RYDEX INVERSE GOVERNMENT LG BD STRAT C	783554322
RYHJX	RYDEX INVERSE GOVERNMENT LG BD STRAT H	78356C570
RYJUX	RYDEX INVERSE GOVERNMENT LG BD STRAT INV	783554702
RYILX	RYDEX INVERSE HIGH YIELD STRATEGY A	78356A475
RYIYX	RYDEX INVERSE HIGH YIELD STRATEGY C	78356A459
RYIHX	RYDEX INVERSE HIGH YIELD STRATEGY H	78356A434
SWWXX	Schwab AMT Tax-Free Money Fund Val Advtg Investor Shrs	808515688
SCTXX	Schwab AMT Tax-Free Money Fund-Ultra Shares	808515530
SWKXX	Schwab CA Municipal Money Fund Val Advtge Investor Shrs	808508204

SCAXX	Schwab California Municipal Money Fund-Ultra Shares	808515522
SNVXX	Schwab Government Money Fund Investor Shrs	808515613
SGUXX	Schwab Government Money Fund-Ultra Shares	808515498
SWOXX	Schwab Municipal Money Fund Ultra Shrs	808515753
SWTXX	Schwab Municipal Money Fund Val Advtge Investor Shrs	808508105
SNYXX	Schwab New York Municipal Money Fund-Ultra Shares	808515514
SWYXX	Schwab NY Municipal Money Fund Val Advtge Investor Shrs	808508303
SNRXX	SCHWAB RETIREMENT GOVT MONEY FUND	808515555
SNOXX	SCHWAB TREASURY OBL MONEY FUND INVESTOR SHRS	808515621
SCOXX	SCHWAB TREASURY OBL MONEY-Ultra Shares	808515480
SUTXX	Schwab U.S. Treasury Money Fund Ultra	808515472
SNSXX	SCHWAB US TREASURY MONEY FUND INVESTRO SHARES	808515548
SWVXX	Schwab Value Advantage Money Fund Investor	808515605
SNAXX	Schwab Value Advantage Money Fund Ultra Shrs	808515696
SVUXX	SCHWAB VARIABLE SHARE PRICE MONEY FUND ULTRA SHRS	808515597
SEAKX	STEWARD SELECT BOND FD A	860324409
SEACX	STEWARD SELECT BOND FD INST CL	860324300
SHMDX	VIRTUS STONE HARBOR EMERGING M	92828Y557
SHCDX	VIRTUS STONE HARBOR EMERGMKTS	92828Y599
SHADX	VIRTUS STONE HARBOR EMS DBT AL	92828Y573
SHHYX	VIRTUS STONE HARBOR HIGH YIELD	92828Y532
SHLMX	VIRTUS STONE HARBOR LOCAL MARK	92828Y516
SHSIX	VIRTUS STONE HARBOR STRATEGIC	92828Y482
SMGXX	WESTERN ASSET GOVERNMENT RESERVES A	52470R847
COOPSV	CO-OP STABLE INCOME FUND-NORWEST	189910102
WFSVFQ	Wells Fargo SVF Class Q	949907810
WUSVF	GALLIARD SVF - WESTERN UNION 801343	95980T100
UALSVF	Galliard United Airlines Pilot Directed Act Pl SVF	90931R105
WFSSVMC	Wells Fargo Synthetic Stable Value Fund MC	949791669
RLGLT	L&G Liability Treasury Collective Invest Trust Fd	52472A677
RLGLT3	L&G Liability Treasury 3X Collective Invest Tr Fd	52472A669
RLGLLT	L&G Long Liability Treasury Collective Inv Tr Fd	52472A651
RLGLT2	L&G Long Liability Treasury 2X Collective Inv Tr	52472A644
RLGLL	L&G Long Liability Corporate Collective Invest Tr	52472A628
RLGLD	L&G Long Duration U.S. Credit Coll	52472A594
RLGUS	L&General U.S. Credit Collective Investment Tr Fd	52472A610
RLGLC	L&G Liability Corporate Collective Invest Tr Fd	52472A636

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