



TRUST BANK

Retirement Business Services

Good Friday Trading Schedule

Good Friday is April 2, 2021 and is a non-settlement day. The Stock Market is closed but Charles Schwab & Co., banks and the Federal Reserve are open. As a result, certain trade and settlement schedules will change.

Thursday, April 1, 2021

- **Money Markets:**
 - Money Market trade activity for April 1, 2021 will be processed with a settlement date of April 5, 2021 for the following funds: GSP2, STF2, SWGXX.
- **Mutual Funds:**
 - Mutual Funds will trade as usual. April 1, 2021 trades that would normally settle on April 2, 2021, will now settle on April 5, 2021.
- **Equities:**
 - Equities will trade as usual. April 1, 2021 trades that would normally settle on April 2, 2021, will now settle on April 5, 2021.

Friday, April 2, 2021 - Good Friday

- **Bond Markets:**
 - Bond Markets will close early at 12:00 p.m. ET; however this is a non-trading day for all of Schwab.
- **Banks:**
 - Banks will be open, but this is a non-settlement day for all of Schwab.
- **Money Markets:**
 - No Money Market trades will be accepted. No Sweep activity will be processed.
- **Mutual Funds:**
 - No Mutual Fund trades will be accepted.
- **Equities:**
 - No Equity trades will be accepted.

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