



TRUST BANK

Retirement Business Services

## Columbus Day Trading Schedule

Monday, October 11, 2021, is Columbus Day and is a non-settlement day. The Stock Market is open, but banks and the Fed are closed.

Due to the bank holiday, we will not be processing any distribution checks, ACHs or wires until the next business day, Tuesday, October 12, 2021.

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

### Friday, October 8, 2021

- **Money Markets:**
  - Trade activity for the following sweep Schwab money markets will be held and processed Monday, October 11, settling Tuesday, October 12.
    - Sweep Money Markets: SWGXX
  - Trade activity for the following non-sweep Schwab money markets will be executed business as usual, but will settle Tuesday, October 12.
    - Non-Sweep Money Markets: GSP2
  - Exchange<sup>1</sup> trades that contain non-sweep Schwab money markets on either the buy or sell side will be executed business as usual, but settle Tuesday, October 12.
  - 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 usual, but will settle Tuesday, October 12.
- **Equities:**
  - Equities will operate business as usual. Equity trades executed today will settle Wednesday, October 13.

### Monday, October 11, 2021 - Columbus Day Holiday

- **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 exchange<sup>1</sup> trades. Exchange<sup>1</sup> trades that contain closed funds on either the buy or sell side will be held and processed Tuesday, October 12, settling Wednesday, October 13.
  - Mutual funds that would settle today will now settle Tuesday, October 12.
- **Equities:**
  - Equities that would settle today will now settle Tuesday, October 12.

1. Exchange trades are single trades submitted to Schwab with a transaction type of "Exchange." **Exchange trades submitted as two separate trades (sell and buy) will not be subject to this rule.**

The following information is subject to change without notice by Schwab and/or individual fund companies. As of this time, the funds that are known to be closed for trading on Monday, October 11<sup>th</sup>, 2021, are listed below.

Symbol	Fund Name	CUSIP
REPYX	AAAMCO ULTRASHORT FINANCING FD Y	045419868
BMCXX	BLACKROCK MONEY MARKET INVESTOR C	091927509
PINXX	BLACKROCK MONEY MARKET CL A	091927301
CCMNX	CCM ALTERNATIVE INCM FD I	20368N400
CRAIX	CRA QUALIFIED INVESTMENT FUND	20368N103
CRANX	CRA QUALIFIED INVESTMENT INSTL	20368N202
CRATX	CRA QUALIFIED INVESTMENT RETAIL	20368N301
DXHYX	DIREXION MONTHLY HIGH YLD BULL 1.2X INV	254939127
DXHYX	DIREXION MONTHLY HIGH YLD BULL 1.2X INV	254939127
DXKSX	DIREXION MTHLY 7-10 YR TREASURY BEAR 2X	254939184
DXKLX	DIREXION MTHLY 7-10 YR TREASURY BULL 2X	254939689
DXKLX	DIREXION MTHLY 7-10 YR TREASURY BULL 2X	254939689
GMMXX	DREYFUS GENERAL MONEY MARKET	370375107
GMBXX	DREYFUS GENERAL MONEY MARKET	370375206
GTMXX	DREYFUS GENERAL MUNICIPAL MMK	37045H101
DGVXX	DREYFUS GOVERNMENT CASH MGMT	262006307
DGPXX	DREYFUS GOVERNMENT SECS CASH	262006604
GNMXX	DREYFUS NY MUNICIPAL MMKT WLTH	370456105
DTPXX	DREYFUS TREASURY OBLIGATIONS	261908404
DVRXX	DREYFUS TREASURY SECS CASH MG	261941207
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
FDRXX	FIDELITY GOVERNMENT CASH RESERVES	316067107
FZAXX	FIDELITY GOVERNMENT MMKT CPTL RSRVS	31617H508
FZBXX	FIDELITY GOVERNMENT MMKT DLY MNY	31617H607
SPAXX	FIDELITY GOVT MONEY MKT FD	31617H102
FIGXX	FIDELITY GOVT PORT I	316175108

FRGXX	FIDELITY GOVT PORT INST	31607A703
FMPXX	FIDELITY INV MM FDS MONEY MARKET I	316175207
FNSXX	FIDELITY INV MM FDS MONEY MARKET INSTL	31607A109
FTCXX	FIDELITY INV MM FDS TAX EXEMPT I	316176106
FCEXX	FIDELITY INV MM FDS TREASURY II	316175835
FCSXX	FIDELITY INV MM FDS TREASURY III	316175884
FSIXX	FIDELITY INV MM FDS TREASURY ONLY I	233809300
FRSXX	FIDELITY INV MM FDS TREASURY ONLY INSTL	31607A802
FTEXX	FIDELITY MUNICIPAL MONEY MARKET	316048107
FDEXX	FIDELITY TAX-EXEMPT MONEY MARKET DLYMNY	233816107
FSRXX	FIDELITY TREASURY MONEY MARKET CPTLRVS	650914104
FDUXX	FIDELITY TREASURY MONEY MARKET DLY MNY	233809201
FISXX	FIDELITY TREASURY PORT C L I	316175504
FAAXX	FIRST AMERICAN GOVERNMENT OBLIGS A	31846V849
FATXX	FIRST AMERICAN TREASURY OBLIGS A	31846V880
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
JFMXX	JPMORGAN FED MONEY MKT FD INST CL	4812A2785
VFVXX	JPMORGAN FED MONEY MKT FD MORGAN CL	4812A2769
VFPXX	JPMORGAN FED MONEY MKT FD PREMIER	4812A2777
HLPXX	JPMORGAN LIQUID ASSETS MONEY MKT FD INV CL	4812C0654
MJLXX	JPMORGAN LIQUID ASSETS MONEY MKT FD CL	4812C0324
OPCXX	JPMORGAN LIQUID ASSETS MONEY MKT FD CL C	4812C0647
VMVBZ	JPMORGAN PRIME MMF MORGAN CL SHRS	4812A2702
VTIXX	JPMORGAN TAX FREE MONEY MKT FD AGENCY CL	4812A2751
VXPXX	JPMORGAN TAX FREE MONEY MKT FD PREMIER CL	4812A2736
MJGXX	JPMORGAN US GOVT MMF MORGAN CL	4812C2676
OTCXX	JPMORGAN US TRSY PLUS MMKT FD CL C	4812C0712
MJTXX	JPMORGAN US TRSY PLUS MMKT FD MORGAN CL SHR	4812C2726
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
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	PROFUND ACCESS FLEX BEAR HIGH YIELD INV	74318X711
FYAIX	PROFUND ACCESS FLEX HIGH YIELD INV	74318X695
RTPSX	PROFUND RISING RATES OPP 10 SERVICE	74318A257
RRPSX	PROFUND RISING RATES OPP SVC	74318A588
RTPIX	PROFUND RISING RATES OPPOR 10 INV	74318A265
RRPIX	PROFUND RISING RATES OPPORTUNITY INV	74318A596
GVPIX	PROFUND U.S. GOVT PLUS FUND INV CL	74318A620
GVPSX	PROFUND US GOVERNMENT PLUS SVC	74318A612
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
SWPXX	Schwab Government Money Market Portfolio	808515860
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	STEWART SELECT BOND FD A	860324409
SEACX	STEWART SELECT BOND FD INST CL	860324300
SHMDX	STONE HARBOR EMRG MKTS DEBT FD INST	861647105
SHCDX	STONE HARBOR EMRG MKTS CORP DEBT INST	861647600
SHADX	STONE HARBOR EMRG MKTS DEBT ALLOC INST	861647857
SHHYX	STONE HARBOR HIGH YLD BD INST	861647204
SHLMX	STONE HARBOR LOCAL MKTS FD INST	861647501
SHSIX	STONE HARBOR STRATEGIC INCM INST	861647873
WFTVZ	WELLS FARGO STABLE VALUE CL C	949907505
GMITZ	WELLS FARGO STABLE VALUE CL D	949907604
WSFTZ	WELLS FARGO STABLE VALUE CL E	949907703
WFSTZ	WELLS FARGO STABLE VALUE CL J	949907877
WFKTZ	WELLS FARGO STABLE VALUE CL K	949907869
WFSCZ	WELLS FARGO STABLE VALUE CL M	949907844
WFQTZ	WELLS FARGO STABLE VALUE CL Q	949907810
WFRTZ	WELLS FARGO STABLE VALUE CL U	949907208
SMGXX	WESTERN ASSET GOVERNMENT RESERVES A	52470R847
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
COOPSV	CO-OP STABLE INCOME FUND-NORWEST	189910102
WFSVFQ	Wells Fargo SVF Class Q	949907810
SWAPA	Wells Fargo Stable Return Fund G - SWAPA	84475A107
WUSVF	GALLIARD SVF - WESTERN UNION 801343	95980T100
UALSVF	Galliard United Airlines Pilot Directed Act Pl SVF	90931R105
SASVF	Sidley Austin Fixed Income Fund	82588P102

WFSSVMC	Wells Fargo Synthetic Stable Value Fund MC	949791669
PPSVF	Galliard PayPal	70450X105

The Charles Schwab Corporation provides services to retirement and other benefit plans and participants through its separate but affiliated companies and subsidiaries: Brokerage products and services are offered by Charles Schwab & Co., Inc.; Trust, custody and deposit products and services are available through Charles Schwab Bank and Charles Schwab Trust Bank, Members of FDIC. Schwab Retirement Technologies, Inc.<sup>(R)</sup> is engaged in developing and licensing proprietary retirement plan recordkeeping systems to independent third party administrators.