

## Russell Investments

### 2016 Holiday and Early Closure Schedule

<b>Holiday</b>	<b>Closure</b>	<b>Type of Closure</b>
<b>New Year's Day</b>	Friday – January 1, 2016	Closed
<b>Martin Luther King, Jr. Day</b>	Monday – January 18, 2016	Closed
<b>President's Day</b>	Monday – February 15, 2016	Closed
<b>Good Friday</b>	Friday – March 25, 2016	Closed
<b>Memorial Day</b>	Friday – May 27, 2016	Russell Office – 6:00 PM ET
	Monday – May 30, 2016	Closed
<b>Independence Day</b>	Friday – July 1, 2016	Russell Office – 6:00 PM ET
	Monday – July 4, 2016	Closed
<b>Labor Day</b>	Friday – September 2, 2016	Russell Office – 6:00 PM ET
	Monday – September 5, 2016	Closed
<b>Columbus Day</b>	Monday – October 10, 2016	Follow DTCC Trade Settlement
<b>Veterans Day</b>	Friday – November 11, 2016	Follow DTCC Trade Settlement
<b>Thanksgiving Day</b>	Wednesday – November 23, 2016	Russell Office – 6:00 PM ET
	Thursday – November 24, 2016	Closed
	Friday – November 25, 2016	Funds – 1:00 PM ET Russell Office – 1:00 PM ET
<b>Christmas Day</b>	Friday – December 23, 2016	Russell Office – 3:00 PM ET
	Monday – December 26, 2016	Closed
<b>New Year's Eve 2016</b>	Friday – December 30, 2016	Russell Office – 6:00 PM ET

**DTCC Trade Settlement:** Trades placed through DTCC will follow the DTCC Holiday Processing Schedule. For more information, go to their website at [www.dtcc.com](http://www.dtcc.com). If you have any questions, please contact the Russell Service Team at 800-787-7354.