

Holiday calendar 2024

BlackRock®

Holiday	Date	Early close date	Early close Funds ¹
New Year's Day	Monday, January 1, 2024	Friday, December 29, 2023	BlackRock Liquid Federal Trust Fund (2 PM ET) Treasury Trust (2 PM ET) ICS US Dollar funds ³ (12 PM ET)
Martin Luther King Jr. Day	Monday, January 15, 2024		
Presidents Day	Monday, February 19, 2024		
Good Friday	Friday, March 29, 2024	Thursday, March 28, 2024	BlackRock Liquid Federal Trust Fund (2 PM ET) Treasury Trust (2 PM ET)
Memorial Day	Monday, May 27, 2024	Friday, May 24, 2024	BlackRock Liquid Federal Trust Fund (2 PM ET) Treasury Trust (2 PM ET)
Juneteenth National Independence Day	Wednesday, June 19, 2024		
Independence Day	Thursday, July 4, 2024	Wednesday, July 3, 2024	BlackRock Liquid Federal Trust Fund (2 PM ET) Treasury Trust (2 PM ET)
Labor Day	Monday, September 2, 2024		
Indigenous Peoples' Day ²	Monday, October 14, 2024		
Veterans Day ²	Monday, November 11, 2024		
Thanksgiving Day	Thursday, November 28, 2024	Friday, November 29, 2024	BlackRock Liquid Federal Trust Fund (2 PM ET) Treasury Trust (2 PM ET)
Christmas Day	Wednesday, December 25, 2024	Tuesday, December 24, 2024	BlackRock Liquid Federal Trust Fund (2 PM ET) Treasury Trust (2 PM ET) ICS US Dollar funds ³ (12 PM ET)
New Year's Day	Wednesday, January 1, 2025	Tuesday, December 31, 2024	BlackRock Liquid Federal Trust Fund (2 PM ET) Treasury Trust (2 PM ET) ICS US Dollar funds ³ (12 PM ET)

¹ Early closures for the BlackRock Liquid Federal Trust Fund and Treasury Trust Fund are subject to change per SIFMA guidance.

² On this date, the NYSE is open but BlackRock U.S. dollar denominated money market funds will be closed. The BlackRock Liquidity Funds Service Center follows the NYSE calendar and will be 'open' from 8:30 AM to 4:30 PM ET.

³ ICS US Dollar funds include the following: **BlackRock ICS US Treasury Fund, BlackRock ICS US Dollar Liquidity Fund, BlackRock ICS US Dollar Liquid Environmentally Aware Fund, and BlackRock ICS US Dollar Ultra Short Bond Fund**

Want to know more?

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