



Illinois Metropolitan Investment Fund

IMET Fund Holiday Schedule

IMET observes the following holiday schedule which includes the U.S. holiday schedule that all NYSE markets observe. IMET operations will be closed in observance of the following holidays:

HOLIDAY	2016	2017
New Year's Day	January 1	January 2
Martin Luther King Jr. Day	January 18	January 16
President's Day	February 15	February 20
Good Friday	March 25	April 14
Memorial Day	May 30	May 29
Independence Day	July 4	July 4
Labor Day	September 7	September 4
Columbus Day	October 10	October 9
Veteran's Day	November 11	November 11
Thanksgiving Day	November 24	November 23
Christmas Day	December 25	December 25