



## 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	2017	2018
New Year's Day	January 2	January 1
Martin Luther King Jr. Day	January 16	January 15
President's Day	February 20	February 19
Good Friday	April 14	April 30
Memorial Day	May 29	May 28
Independence Day	July 4	July 4
Labor Day	September 4	September 3
Columbus Day	October 9	October 8
Veteran's Day	November 11	November 11
Thanksgiving Day	November 23	November 23
Christmas Day	December 25	December 25