



2022 CalTRUST Closures

Please note that the CalTRUST Funds will be closed for trading on the following days:

Date	Holiday
—*	New Year's Day
January 17, 2022	Martin Luther King, Jr. Day
February 21, 2022	Washington's Birthday
April 15, 2022	Good Friday
May 30, 2022	Memorial Day
June 20, 2022 (observed)	Juneteenth National Independence Day
July 4, 2022	Independence Day
September 5, 2022	Labor Day
October 10, 2022	Columbus Day
November 11, 2022	Veterans Day
November 24, 2022	Thanksgiving Day
December 26, 2022 (observed)	Christmas Day

EARLY CLOSES:

April 14, May 27, July 1, November 25, December 23, and December 30