



2025 CalTRUST Closures

The CalTRUST Funds will be closed for trading on the following days:

Date	Holiday
January 1, 2025	New Year's Day
January 20, 2025	Martin Luther King, Jr. Day
February 17, 2025	Presidents' Day
April 18, 2025	Good Friday
May 26, 2025	Memorial Day
June 19, 2025	Juneteenth National Independence Day
July 4, 2025	Independence Day
September 1, 2025	Labor Day
October 13, 2025	Indigenous Peoples Day
November 11, 2025	Veterans Day
November 27, 2025	Thanksgiving Day
December 25, 2025	Christmas Day

The CalTRUST Funds will have early closures on the following days:

Date	Holiday
April 17, 2025	Day Before Good Friday
May 23, 2025	Friday Before Memorial Day
July 3, 2025	Day Before Independence Day
November 28, 2025	Day Following Thanksgiving
December 24, 2025	Christmas Eve
December 31, 2025	New Year's Eve