



Money Fund Trading Holiday List

As of October 23, 2009

X: All funds closed

Most closed*: Most closed with some exceptions

See below: Select funds closed

Date	Holiday	EUR	GBP	USD
January 1, 2009	New Year's Day	X	X	X
January 19, 2009	Martin Luther King Day			X
February 16, 2009	President's Day			X
April 10, 2009	Good Friday	X	X	X
April 13, 2009*	Easter Monday	See below	See below	See below
April 27, 2009	Good Monday	X	X	
May 1, 2009*	May Day (EU)/Labor Day	X	See below	See below
May 4, 2009	May Day (UK)		X	
May 8, 2009	Victory Day (FR)	X		
May 21, 2009*	Ascension Day	See below	See below	See below
May 25, 2009*	Memorial Day (U.S.)/ Spring Bank (UK)	See below	X	X
June 1, 2009*	June Bank Holiday/Whit Monday	Most closed*	See below	See below
July 3, 2009*	Independence Day (observed)	See below		X
July 14, 2009*	Bastille Day	See below		
June 23, 2009	Luxembourg National Day	See below	See below	See below
August 15, 2009	Assumption (Luxembourg)	See below	See below	See below
August 31, 2009*	Summer Bank Holiday	See below	X	See below
September 7, 2009	Labor Day			X
October 12, 2009	Columbus Day			X
November 1, 2009*	All Saints Day (Europe)	See below		See below
November 11, 2009*	Veteran's Day	See below		X
November 26, 2009	Thanksgiving			X
December 25, 2009	Christmas	X	X	X
December 28, 2009*	Boxing Day (observed)	Most closed*	Most closed*	

*See below for additional information



April 13, 2009 – Easter Monday

CLOSED (EUR)

BNP Paris Stock Exchange

CLOSED (GBP)

BNP Insticash Luxembourg Stock Exchange

BNP Insticash London Stock Exchange

CLOSED (USD)

BNP Insticash Luxembourg Stock Exchange

May 1, 2009 – Labor Day (Europe)

CLOSED (GBP & USD)

BNP Insticash Luxembourg Stock Exchange

May 21, 2009 – Ascension Day

CLOSED (EUR)

BNP Insticash Luxembourg Stock Exchange

BNP Insticash Paris Stock Exchange

CLOSED (GBP & USD)

BNP Insticash Luxembourg Stock Exchange

May 25, 2009 – Memorial Day

CLOSED (EURO)

CITI Euro Liquidity Fund (Ireland)

Fidelity Institutional Cash Fund

Fortis Global Liquidity Fund plc (Institutional)

Fortis Global Liquidity Fund plc (Class Y)

June 1, 2009 – June Bank Holiday/Whit Monday

ALL CLOSED WITH EXCEPTION (EURO)

CITI Euro Liquidity Fund (Ireland)

CLOSED (GBP)

Dreyfus Universal Liquidity Fund (Ireland)

CLOSED (USD)

ICD Direct Only: BNP Paribas Insticash Treasury (Luxembourg)

July 3, 2009 – Independence Day

CLOSED (EURO)

Fortis Global Liquidity Fund plc (Institutional)

Fortis Global Liquidity Fund plc (Class Y)

July 14, 2009 – Bastille Day

CLOSED (EURO)

BNP Paribas Insticash

BNP Insticash Paris Stock Exchange



June 23, 2009

CLOSED (EURO)

BNP Paribas Insticash Luxembourg Stock Exchange

CLOSED (GBP)

BNP Paribas Insticash Luxembourg Stock Exchange

CLOSED (USD)

BNP Paribas Insticash Luxembourg Stock Exchange

August 15, 2009

CLOSED (EURO)

BNP Paribas Insticash Luxembourg Stock Exchange

CLOSED (GBP)

BNP Paribas Insticash Luxembourg Stock Exchange

CLOSED (USD)

BNP Paribas Insticash Luxembourg Stock Exchange

August 31, 2009

ALL CLOSED WITH EXCEPTION (EURO)

AIM (Invesco) STIC – Global Euro Portfolio Ireland

BNP Paribas Insticash Euro

CLOSED (USD)

Fidelity Institutional Cash Fund

November 1, 2009

CLOSED (EURO)

BNP Paribas Insticash Treasury (Luxembourg)

CLOSED (USD)

BNP Paribas Insticash Treasury (Luxembourg)

November 11, 2009

CLOSED (EURO)

BNP Insticash Paris Stock Exchange

December 28, 2009

CLOSED (EURO)

AIM (Invesco) STIC – Global Portfolio (Ireland)

Federated Short-term Euro Fund Ireland

Fortis Global Liquidity Fund plc – EURO (Institutional)

Fortis Global Liquidity Fund plc – EURO (Class Y)

JP Morgan Euro Liquidity Fund

CLOSED (GBP)

AIM (Invesco) STIC – Global Sterling Portfolio Ireland

CITI Sterling Liquidity Fund Ireland

JP Morgan Sterling Liquidity Fund

BNP Insticash London Stock Exchange

The information presented here is correct to the best of ICD's knowledge; however, changes may occur without notice. This is meant for informational purposes only. Recipients should call the ICD desk directly to confirm details.