

# PFI Advisory

December 21, 2011

**Special Attention:** PFI MPF<sup>®</sup> Program Management, Origination Management, Servicing Management and Custody Management

## Subject: 2012 Holiday Schedule

The MPF Program will observe the following holiday schedule for 2012 based in part on the Securities Industry and Financial Markets Association’s (SIFMA) operating calendar for 2012:

Holiday	Day / Date	Hours of Operation
New Year’s 2012 Holiday	Monday, January 2	Closed
Martin Luther King, Jr. Day	Monday, January 16	Closed
Presidents Day	Monday, February 20	Closed
Good Friday	Friday, April 6	Closed at 11:00 am Central Time *
Memorial Day Holiday	Friday, May 25	Closed at 1:00 pm Central Time *
	Monday, May 28	Closed
Independence Day	Wednesday, July 4	Closed
Labor Day	Monday, September 3	Closed
Columbus Day	Monday, October 8	Closed
Veterans Day	Monday, November 12	Closed
Thanksgiving Holiday	Thursday, November 22	Closed
	Friday, November 23	Closed at 1:00 pm Central Time *
Christmas Holiday	Monday, December 24	Closed at 1:00 pm Central Time *
	Tuesday, December 25	Closed
New Year’s 2013 Holiday	Monday, December 31	Closed at 1:00 pm Central Time *
	Tuesday, January 1, 2013	Closed

\* The MPF Service Center and MPF Customer Support Desk will still be available to take calls and answer questions on these days from 8:30 am to 2:00 pm Central Time. An alert will be posted on the eMPF<sup>®</sup> website not less than 3 days in advance of early closings.

*Please note that the dates and times of early closing are subject to change based on SIFMA bond market participant changes.*

If you have any questions, please contact your MPF Bank Representative or call the MPF Customer Support Desk at 877-INFO-MPF (877-463-6673).

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