



SEI 2024 Holiday Schedule

Holiday	Date	SEI Service Closing Times (ET)	SEI Processing Cut-off Times (ET)
New Year's Day	Monday, January 1 st	Closed	Closed
Martin Luther King, Jr. Day	Monday, January 15 th	Closed	Closed
Washington's Birthday	Monday, February 19 th	Closed	Closed
** Good Friday	Friday, March 29 th	5:00 PM	2:30 PM
Friday before Memorial Day Weekend	Friday, May 24 th	5:00 PM	2:30 PM
Memorial Day	Monday, May 27 th	Closed	Closed
Juneteenth	Wednesday, June 19 th	Closed	Closed
* Day before Independence Day	Wednesday, July 3 rd	5:00 PM	11:00 AM
Independence Day	Thursday, July 4 th	Closed	Closed
Friday before Labor Day Weekend	Friday, August 30 th	5:00 PM	2:30 PM
Labor Day	Monday, September 2 nd	Closed	Closed
Day before Thanksgiving	Wednesday, November 27 th	5:00 PM	2:30 PM
Thanksgiving Day	Thursday, November 28 th	Closed	Closed
* Black Friday	Friday, November 29 th	5:00 PM	11:00 AM
* Christmas Eve	Tuesday, December 24 th	5:00 PM	11:00 AM
Christmas Day	Wednesday, December 25 th	Closed	Closed

* US Markets scheduled to close early

** US Markets closed/SEI open

SEI Private Trust Company

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