

# State Street CCF

## Holiday Calendar 2025

FUND CLOSED DATES	HOLIDAY	State Street CCF World Screened Index Equity Fund	State Street CCF World Climate Transition CTB Index Equity Fund
01-Jan	New Year's	•	•
09-Jan	US National Day of Mourning	•	•
20-Jan	Martin Luther King Jr. Day	•	•
17-Feb	President's Day	•	•
18-Apr	Good Friday	•	•
21-Apr	Easter Monday	•	•
26-May	Memorial Day	•	•
19-Jun	Juneteenth	•	•
04-Jul	Independence Day	•	•
01-Sep	Labor Day	•	•
13-Oct	Columbus Day	•	•
11-Nov	Veterans Day	•	•
27-Nov	Thanksgiving	•	•
25-Dec	Christmas Day	•	•

\*Where month-end falls on a fund holiday, a technical NAV will be produced.

**Business Day** - Any day on which banks are open for business in the U.S. (excluding Saturday, Sunday and public holidays).

**Dealing Day** - Each Business Day on which the stock exchanges or other markets which represent the basis for valuation of a major part of the net assets of the Fund are open, as determined by the

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