

Ohio Tuition Trust Authority Holiday and End of Year Operating Schedule (Veteran's Day, Thanksgiving, Christmas and Year End)

Wednesday November 11, 2009 Veteran's Day

- **Online transactions** received after 4:00 p.m. Tuesday November 10, 2009 will receive Thursday November 12, 2009 pricing and not be reflected on account until after 8:30 p.m. November 12, 2009.
- **Online one-time debit purchases** received after 4:00 p.m. on Monday Nov. 9, 2009 and prior to 4:00 p.m. Tuesday November 10, 2009 will receive Thursday November 12, 2009 pricing and not be reflected on account until after 8:30 p.m. November 12, 2009. Purchases received from 4:00 p.m. Tuesday November 10, 2009 and prior to 4:00 p.m. Thursday November 12, 2009 will receive Friday November 13, 2009 pricing.
- **Online withdrawal requests** received after 4:00 p.m. on Tuesday November 10, 2009 and prior to 4:00 p.m. on Thursday November 12, 2009 will receive Thursday November 12, 2009 redemption value and payment sent on Friday November 13, 2009. (Online withdrawal requests received prior to 4:00 p.m. on Tuesday November 10, 2009 will receive Tuesday November 10, 2009 redemption value and will be sent Thursday November 12, 2009.)

Thursday November 26, 2009 Thanksgiving Day

- **Online transactions** received after 4:00 p.m. Wednesday November 25, 2009 will receive Friday November 27, 2009 pricing and not be reflected on account until after 8:30 p.m. November 27, 2009.
- **Online one-time debit purchases** received after 4:00 p.m. Tuesday November 24, 2009 and prior to 4:00 p.m. Wednesday November 25, 2009 will receive Friday November 27, 2009 pricing and will not be reflected on account until after 8:30 p.m. November 27, 2009. Purchases received after 4:00 p.m. Wednesday November 25, 2009 and prior to 4:00 p.m. Friday November 27, 2009 will receive Monday November 30, 2009 pricing and will not be reflected on account until after 8:30 p.m. November 30, 2009.
- **Online withdrawal requests** received after 4:00 p.m. on Wednesday November 25, 2009 and prior to 4:00 p.m. on Friday November 27, 2009 will receive Friday November 27, 2009 redemption value and payment will be sent on Monday November 30, 2009. (Online withdrawal requests received prior to 4:00 p.m. on Wednesday 25, 2009 will receive Wednesday November 25, 2009 redemption value and sent Friday November 27, 2009.)

Thursday December 24, 2009

- **Online transactions** received after 4:00 p.m. Thursday December 24, 2009 will receive Monday December 28, 2009 pricing and will not be reflected on account until after 8:30 p.m. December 28, 2009.
- **Online one-time debit purchases** received after 4:00 p.m. on Wednesday December 23, 2009 and prior to 4:00 p.m. on December 24, 2009 will receive Monday December 28, 2009 pricing and will not be reflected on account until after 8:30 p.m. December 28, 2009. Purchases received after 4:00 p.m. on Thursday December 24, 2009 and prior to 4:00 p.m. on December 28, 2009 will receive Tuesday December 29, 2009 pricing and will not reflect on account until after 8:30 p.m. December 29, 2009.
- **Online withdrawal requests** received after 4:00 p.m. on Thursday December 24, 2009 and prior to 4:00 p.m. on Monday December 28, 2009 will receive Monday December 28, 2009 redemption value and payment sent on Tuesday December 29, 2009. (Online withdrawal requests received prior to 4:00 p.m. on Thursday December 24, 2009 will receive Thursday December 24, 2009 redemption value and sent Monday December 28, 2009.)

Friday December 25, 2009 Christmas Day

- **Online transactions** received after 4:00 p.m. Thursday December 24, 2009 will receive Monday December 28, 2009 pricing and will not be reflected on account until after 8:30 p.m. December 28, 2009.
- **Online one-time debit purchases** received after 4:00 p.m. on Thursday December 24, 2009 and prior to 4:00 p.m. on December 28, 2009 will receive Tuesday December 29, 2009 pricing and will not reflect on account until after 8:30 p.m. December 29, 2009.

- **Online withdrawal requests** received after 4:00 p.m. on Thursday December 24, 2009 and prior to 4:00 p.m. on Monday December 28, 2009 will receive Monday December 28, 2009 redemption value and payment sent on Tuesday December 29, 2009. (Online withdrawal requests received prior to 4:00 p.m. on Thursday December 24, 2009 will receive Thursday December 24, 2009 redemption value and sent Monday December 28, 2009.)

Thursday December 31, 2009 Last day of the calendar year

- The Ohio Tuition Trust Authority will observe normal business hours.
- No walk-in appointments will be scheduled for this day.
 - Any item dropped off at the office from a customer will be sent to the lockbox processing center for processing and receive the share pricing of the actual deposit date. The customer will be provided a receipt with the "received date" for tax purposes.
- **Online one-time debit purchases** received after 4:00 p.m. on Wednesday December 30, 2009 and prior to 4:00 p.m. on Thursday December 31, 2009 will receive Monday January 4, 2010 pricing and not be reflected on account until after 8:30 p.m. on January 4, 2010. Purchases received after 4:00 p.m. on Thursday December 31, 2009 and prior to 4:00 p.m. on Monday January 4, 2010 will receive Tuesday January 5, 2010 pricing and will not be reflected on account until after 8:30 p.m. January 5, 2010.
- **On-line transactions** received after 4:00 p.m. on Thursday December 31, 2009 will receive Monday January 4, 2010 pricing and will reflect on account after 8:30 p.m. January 4, 2010.
- **Online withdrawal requests** received after 4:00 p.m. on Thursday December 31, 2009 and prior to 4:00 p.m. on Monday January 4, 2010 will receive Monday January 4, 2010 redemption value and payment will be sent on Tuesday January 5, 2010. (Online withdrawal requests received prior to 4:00 p.m. on Thursday December 31, 2009 will receive Thursday December 31, 2009 redemption value and sent Monday January 4, 2010.)