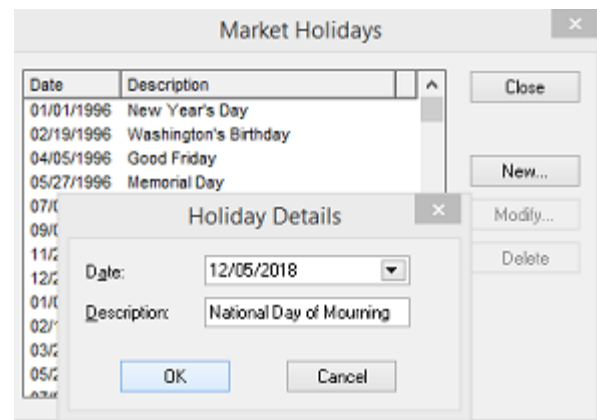


EDITING MARKET HOLIDAYS FOR THE NATIONAL DAY OF MOURNING

In observance of the National Day of Mourning, PortfolioCenter users should add **December 5, 2018** as a market holiday. Adding this date to the market holidays excludes this day for the Time-Weighted Rate of Return (TWR) and Internal Rate of Return (IRR) calculations.

STEPS

- 1 Open the **Market Holidays** dialog box in PortfolioCenter by going to **Portfolios > Settings > Market Holidays**.
- 2 To open the **Holiday Details** dialog box, click **New....**
- 3 Populate fields:
 - **Date:** 12/05/2018
 - **Description:** George H W Bush National Day of Mourning
- 4 Click **OK**.
- 5 On the **Market Holidays** dialog box, click **Close**.



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