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## Advisory Notice

Clearing House

04-59

April 7, 2004

**This is an update to the Good Friday Holiday Schedule for IEF2 processing.  
Please note there will only be 2 IEF2 funds available for use on Friday, April 9,  
2004.**

### **INTEREST EARNING FACILITY 2 (IEF2)**

Please note the following deadlines for IEF2 processing:

<b><u>Deadlines for Funds</u></b>		<b><u>4/8/04</u></b>	<b><u>4/9/04</u></b>
Wells Fargo	-	11:30 a.m. CST	Closed
BONY	-	11:30 a.m. CST	Closed
Merrimac	-	12:30 p.m. CST	Closed
Barclays	-	12:30 p.m. CST	Closed
Harris Trust	-	1:30 p.m. CST	Closed
**Dreyfus	-	1:30 p.m. CST	<b>11:00 a.m. CST</b>
HSBC	-	1:30 a.m. CST	Closed
Goldman	-	1:30 p.m. CST	Closed
Merrill Funds	-	1:30 p.m. CST	Closed
Nations	-	1:30 p.m. CST	Closed
UBS	-	1:30 p.m. CST	Closed
J.P. Morgan	-	1:30 p.m. CST	Closed
**AIM	-	2:30 p.m. CST	<b>10:00 a.m. CST</b>
CitiGroup	-	2:30 p.m. CST	Closed
Alliance	-	2:30 p.m. CST	Closed
Bank One	-	2:30 p.m. CST	Closed
Blackrock	-	2:30 p.m. CST	Closed
BBH	-	2:30 p.m. CST	Closed
Deutsche	-	2:30 p.m. CST	Closed
Federated	-	2:30 p.m. CST	Closed
Reserves	-	2:30 p.m. CST	Closed

**\*Time reflects ½ hour haircut of all fund deadlines\***

**\*\*IEF2 purchases / redemptions will be allowed only for the two funds indicated on  
Friday, April 9, 2004.**