



**\*\*\*IMPORTANT OPERATIONAL NOTICE\*\*\***

**CHRISTMAS DAY SCHEDULE**

On Thursday, December 24<sup>th</sup>, 2015, Asset Management Funds, Large Cap Funds, will close early at 11:00am Central Standard Time.

On Friday, December 25<sup>th</sup>, 2015, Asset Management Funds will be closed to all trading in observance of Christmas Day.

**Questions regarding this notice may be directed to the Asset Management Funds Back Office Support Team at 866-811-6473 or email [AMFShay@ntrs.com](mailto:AMFShay@ntrs.com).**

Fund Name	CUSIP #
Short US Government Fund	045419405
Ultra Short Mortgage Fund	045419108
Large Cap Equity Fund Class AMF	045419801
Large Cap Equity Fund Class H	045419884