



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

****ASSET MANAGEMENT FUND HOLIDAY SCHEDULE (Columbus Day 2016)****

On Monday, October 10th, 2016, the Fixed Income Fund (CUSIP: 045419108) will be closed.

The Large Cap Equity Funds (CUSIPS: 045419801 & 045419884) will remain open observing regular business hours.

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.

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