



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

**\*\*ASSET MANAGEMENT FUND HOLIDAY SCHEDULE (Columbus Day 2017)\*\***

On Monday, October 9<sup>th</sup>, 2017, the Fixed Income Funds (CUSIP: 045419108, 045419850, and 045419868) 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](mailto:AMFShay@ntrs.com).**

Fund Name	CUSIP #
Ultra Short Mortgage Fund	045419108
Ultra Short Financing Fund CL I	045419850
Ultra Short Financing Fund CL Y	045419868
Large Cap Equity Fund Class AMF	045419801
Large Cap Equity Fund Class H	045419884

