



**\*\*\*ASSET MANAGEMENT FUND HOLIDAY SCHEDULE (GOOD FRIDAY 2016)\*\*\***

**The Asset Management Fund will be open for business on Thursday, March 24, 2016. Please see the below table for the cut off times for the Fixed Income Funds. The Large Cap Equity Funds (CUSIPS: 045419801 & 045419884) are open for normal trading hours.**

**On Friday, March 25, 2016, the Large Cap Equity Funds and Fixed Income Funds will be CLOSED in observance of Good Friday.**

<i><b>Fund Type</b></i>	<i><b>CUSIPS</b></i>	<i><b>Trade Type</b></i>	<i><b>Cut Off Time</b></i>
Fixed Income Fund	045419405, 045419108	Same Day Purchases	11:00am CST
Fixed Income Fund	045419405, 045419108	Exchanges	11:00am CST
Fixed Income Fund	045419405, 045419108	Redemptions	11:00am CST
Fixed Income Fund	045419405, 045419108	Next Day Purchases	01:00pm CST

**\*All times are Central Standard Times**

**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).**