



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

ALL AMF FUNDS WILL BE CLOSED ON MONDAY, JANUARY 18, 2016 IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. DAY

The Asset Management Fund will be open during regular business hours on Tuesday, January 19th, 2016.

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