

# Service Alert

January 23, 2017

## Holiday trading hours for 2017

The 2017 holiday trading schedule anticipated for Wells Fargo Funds is below. Wells Fargo Funds generally follows the holiday schedules of the New York Stock Exchange (NYSE) for the stock market and the Securities Industry and Financial Markets Association (SIFMA) for the bond market.

A reminder will be sent before each holiday, including any changes that may occur.

*Note: On January 23, 2017, we removed the Wells Fargo Municipal Money Market Fund from the table on page 3 because it was merged into the Wells Fargo National Tax-Free Money Market Fund on January 20, 2017.*

### Trading calendar

| 2017 holiday                      | Stock market              | Bond market               | Wells Fargo Funds  |
|-----------------------------------|---------------------------|---------------------------|--|
| <b>New Year's Day</b>             |                           |                           |  |
| Friday, December 30, 2016         | Normal hours              | Early close:<br>2 p.m. ET | <ul style="list-style-type: none"> <li>▪ Normal trading hours for long-term funds</li> <li>▪ Early close for certain money market funds<br/>(<i>money market close times listed below</i>)</li> </ul>    |
| Monday, January 2, 2017           | Closed                    | Closed                    | <ul style="list-style-type: none"> <li>▪ All funds closed for trading</li> </ul>   |
| <b>Martin Luther King Jr. Day</b> |                           |                           |  |
| Friday, January 13                | Normal hours              | Normal hours              | <ul style="list-style-type: none"> <li>▪ Normal trading hours for all funds</li> </ul>   |
| Monday, January 16                | Closed                    | Closed                    | <ul style="list-style-type: none"> <li>▪ All funds closed for trading</li> </ul>   |
| <b>Presidents Day</b>             |                           |                           |  |
| Friday, February 17               | Normal hours              | Normal hours              | <ul style="list-style-type: none"> <li>▪ Normal trading hours for all funds</li> </ul>   |
| Monday, February 20               | Closed                    | Closed                    | <ul style="list-style-type: none"> <li>▪ All funds closed for trading</li> </ul>   |
| <b>Good Friday</b>                |                           |                           |  |
| Thursday, April 13                | Normal hours              | Early close:<br>2 p.m. ET | <ul style="list-style-type: none"> <li>▪ Normal trading hours for long-term funds</li> <li>▪ Early close for certain money market funds<br/>(<i>money market close times listed below</i>)</li> </ul>    |
| Friday, April 14                  | Closed                    | Closed                    | <ul style="list-style-type: none"> <li>▪ All funds closed for trading</li> </ul>   |
| <b>Memorial Day</b>               |                           |                           |  |
| Friday, May 26                    | Normal hours              | Early close:<br>2 p.m. ET | <ul style="list-style-type: none"> <li>▪ Normal trading hours for long-term funds</li> <li>▪ Early close for certain money market funds<br/>(<i>money market close times listed below</i>)</li> </ul>    |
| Monday, May 29                    | Closed                    | Closed                    | <ul style="list-style-type: none"> <li>▪ All funds closed for trading</li> </ul>   |
| <b>Independence Day</b>           |                           |                           |  |
| Monday, July 3                    | Early close:<br>1 p.m. ET | Early close:<br>2 p.m. ET | <ul style="list-style-type: none"> <li>▪ Early close for long-term funds (1 p.m. ET)</li> <li>▪ Early close for certain money market funds<br/>(<i>money market close times listed below</i>)</li> </ul> |
| Tuesday, July 4                   | Closed                    | Closed                    | <ul style="list-style-type: none"> <li>▪ All funds closed for trading</li> </ul>   |

| 2017 holiday              | Stock market              | Bond market               | Wells Fargo Funds  |
|---------------------------|---------------------------|---------------------------|--|
| <b>Labor Day</b>          |                           |                           |  |
| Friday, September 1       | Normal hours              | Normal hours              | ▪ Normal trading hours for all funds   |
| Monday, September 4       | Closed                    | Closed                    | ▪ All funds closed for trading   |
| <b>Columbus Day</b>       |                           |                           |  |
| Friday, October 6         | Normal hours              | Normal hours              | ▪ Normal trading hours for all funds   |
| Monday, October 9         | Normal hours              | Closed                    | <ul style="list-style-type: none"> <li>▪ Normal trading hours for long-term funds</li> <li>▪ Retail and government money market funds open for next-day trading, but no same-day settlement due to Federal Reserve Bank closure</li> <li>▪ Floating NAV money market funds closed for trading</li> </ul> |
| <b>Veterans Day</b>       |                           |                           |  |
| Friday, November 10       | Normal hours              | Normal hours              | ▪ Normal trading hours for all funds   |
| Monday, November 13       | Normal hours              | Normal hours              | ▪ Normal trading hours for all funds   |
| <b>Thanksgiving Day</b>   |                           |                           |  |
| Wednesday, November 22    | Normal hours              | Normal hours              | ▪ Normal trading hours for all funds   |
| Thursday, November 23     | Closed                    | Closed                    | ▪ All funds closed for trading   |
| Friday, November 24       | Early close:<br>1 p.m. ET | Early close:<br>2 p.m. ET | <ul style="list-style-type: none"> <li>▪ Early close for long-term funds (1 p.m. ET)</li> <li>▪ Early close for certain money market funds (<i>money market close times listed below</i>)</li> </ul>   |
| <b>Christmas Day</b>      |                           |                           |  |
| Friday, December 22       | Normal hours              | Early close:<br>2 p.m. ET | <ul style="list-style-type: none"> <li>▪ Normal trading hours for long-term funds</li> <li>▪ Early close for certain money market funds (<i>money market close times listed below</i>)</li> </ul>  |
| Monday, December 25       | Closed                    | Closed                    | ▪ All funds closed for trading   |
| <b>New Year's Day</b>     |                           |                           |  |
| Friday, December 29, 2017 | Normal hours              | Early close:<br>2 p.m. ET | <ul style="list-style-type: none"> <li>▪ Normal trading hours for long-term funds</li> <li>▪ Early close for certain money market funds (<i>money market close times listed below</i>)</li> </ul>  |
| Monday, January 1, 2018   | Closed                    | Closed                    | ▪ All funds closed for trading   |

### Money market fund closing times for early-close days

On early-close days, same-day dividend accrual, same-day settlement, and all trading will stop at these times:

| Type          | Fund  | Share class   | Fund #    | CUSIP        | Early close (ET) |
|---------------|---|---------------|-----------|--------------|------------------|
| Government    | 100% Treasury Money Market Fund             | A             | 252       | 94975H288    | Normal hours     |
|               |   | Administrator | 3722      | 949921316    |                  |
|               |   | Institutional | 3177      | 94988A759    |                  |
|               |   | Service       | 8         | 94975H270    |                  |
|               | Government Money Market Fund                | Sweep         | 3927      | 949921290    | 1:30 p.m.        |
|               |   | A             | 450       | 94975H262    |                  |
|               |   | Administrator | 947       | 94975J466    |                  |
|               |   | Institutional | 1751      | 94975P405    |                  |
|               |   | Select        | 3802      | 949921126    |                  |
|               | Treasury Plus Money Market Fund             | Service       | 743       | 94975H254    | 1:30 p.m.        |
|               |   | Sweep         | 3929      | 949921274    |                  |
|               |   | A             | 453       | 94975H320    |                  |
| Administrator |   | 3720          | 949921563 |              |                  |
| Institutional |   | 793           | 94975H296 |              |                  |
| Floating NAV  | Cash Investment Money Market Fund           | Service       | 454       | 94975H312    | Normal hours     |
|               |   | Sweep         | 3928      | 949921282    |                  |
|               |   | Administrator | 946       | 94975J474    |                  |
|               |   | Institutional | 451       | 94975H437    |                  |
|               | Heritage Money Market Fund                  | Select        | 3800      | 94984B819    | Normal hours     |
|               |   | Service       | 250       | 94975H445    |                  |
|               |   | Administrator | 3229      | 949917389    |                  |
|               |   | Institutional | 3106      | 949917397    |                  |
|               | Municipal Cash Management Money Market Fund | Select        | 3801      | 94984B793    | Normal hours     |
|               |   | Service       | 3655      | 949921233    |                  |
| Administrator |   | 3725          | 94985D145 |              |                  |
| Retail        | Money Market Fund                           | Institutional | 496       | 949921217    | Normal hours     |
|               |   | Service       | 3657      | 949921225    |                  |
|               |   | A             | 478       | 94975H429    |                  |
|               |   | A (C-EXC)     | 490       | 94975J888    |                  |
|               |   | B             | 479       | 94975H411    |                  |
|               | National Tax-Free Money Market Fund         | C             | 3502      | 949921266    | Normal hours     |
|               |   | Premier       | 3183      | 94988V837    |                  |
|               |   | Service       | 3656      | 949921258    |                  |
|               |   | A             | 452       | 94975H379    |                  |
|               |   | Administrator | 3710      | 949917421    |                  |
|               | Premier                                     | 477           | 94975H353 | Normal hours |                  |
|               | Service                                     | 792           | 94975H361 |              |                  |

If you have any questions, please contact Intermediary Services at 1-800-368-5610.

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Carefully consider a fund's investment objectives, risks, charges, and expenses before investing. For a current prospectus and, if available, a summary prospectus, containing this and other information, visit [wellsfargofunds.com](http://wellsfargofunds.com). Read it carefully before investing.

**Government money market funds**

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

**Floating NAV money market funds**

You could lose money by investing in the fund. Because the share price of the fund will fluctuate, when you sell your shares, they may be worth more or less than what you originally paid for them. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

**Retail money market funds**

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

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