



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

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

On Friday, November 11th, 2016, The Large Cap equity funds (CUSIPS: 045419801 & 045419884) will remain open observing regular business hours.
The Fixed Income Funds (CUSIP: 045419108) will be closed.

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.