

# Service Alert

April 10, 2019

## Holiday trading hours for 2019

The 2019 holiday trading schedule anticipated for Wells Fargo Asset Management (WFAM) is below. WFAM 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.

### Trading calendar

2019 holiday	Stock market	Bond market	Wells Fargo Asset Management
<b>New Year's Day</b>			
Monday, December 31, 2018	Normal hours	Early close: 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>
Tuesday, January 1, 2019	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 18	Normal hours	Normal hours	<ul style="list-style-type: none"> <li>▪ Normal trading hours for all funds</li> </ul>
Monday, January 21	Closed	Closed	<ul style="list-style-type: none"> <li>▪ All funds closed for trading</li> </ul>
<b>Presidents Day</b>			
Friday, February 15	Normal hours	Normal hours	<ul style="list-style-type: none"> <li>▪ Normal trading hours for all funds</li> </ul>
Monday, February 18	Closed	Closed	<ul style="list-style-type: none"> <li>▪ All funds closed for trading</li> </ul>
<b>Good Friday</b>			
Thursday, April 18	Normal hours	Early close: 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>
Friday, April 19	Closed	Closed	<ul style="list-style-type: none"> <li>▪ All funds closed for trading</li> </ul>
<b>Memorial Day</b>			
Friday, May 24	Normal hours	Early close: 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, May 27	Closed	Closed	<ul style="list-style-type: none"> <li>▪ All funds closed for trading</li> </ul>
<b>Independence Day</b>			
Wednesday, July 3	Early close: 1 p.m. ET	Early close: 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>
Thursday, July 4	Closed	Closed	<ul style="list-style-type: none"> <li>▪ All funds closed for trading</li> </ul>

2019 holiday	Stock market	Bond market	Wells Fargo Asset Management
<b>Labor Day</b>			
Friday, August 30	Normal hours	Normal hours	▪ Normal trading hours for all funds
Monday, September 2	Closed	Closed	▪ All funds closed for trading
<b>Columbus Day</b>			
Friday, October 11	Normal hours	Normal hours	▪ Normal trading hours for all funds
Monday, October 14	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 8	Normal hours	Normal hours	▪ Normal trading hours for all funds
Monday, November 11	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>Thanksgiving Day</b>			
Wednesday, November 27	Normal hours	Normal hours	▪ Normal trading hours for all funds
Thursday, November 28	Closed	Closed	▪ All funds closed for trading
Friday, November 29	Early close: 1 p.m. ET	Early close: 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>			
Tuesday, December 24	Early close: 1 p.m. ET	Early close: 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>
Wednesday, December 25	Closed	Closed	▪ All funds closed for trading
<b>New Year's Day</b>			
Tuesday, December 31, 2019	Normal hours	Early close: 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>
Wednesday, January 1, 2020	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		
		Sweep	3927	949921290		
	Government Money Market Fund	A	450	94975H262	3:00 p.m.	
		Administrator	947	94975J466		
		Institutional	1751	94975P405		
		Select	3802	949921126		
		Service	743	94975H254		
	Treasury Plus Money Market Fund	A	453	94975H320	3:00 p.m.	
		Administrator	3720	949921563		
		Institutional	793	94975H296		
		Select	3803	94988V217		
		Service	454	94975H312		
Floating NAV**	Cash Investment Money Market Fund	Administrator	946	94975J474	Normal hours	
		Institutional	451	94975H437		
		Select	3800	94984B819		
		Service	250	94975H445		
	Heritage Money Market Fund	Administrator	3229	949917389	Normal hours	
		Institutional	3106	949917397		
		Select	3801	94984B793		
	Municipal Cash Management Money Market Fund	Service	3655	949921233	Normal hours	
		Administrator	3725	94985D145		
		Institutional	496	949921217		
	Retail***	Money Market Fund	Service	3657	949921225	Normal hours
			A	478	94975H429	
A (C-EXC)			490	94975J888		
C			3502	949921266		
Premier			3183	94988V837		
National Tax-Free Money Market Fund		Service	3656	949921258	Normal hours	
		A	452	94975H379		
		Administrator	3710	949917421		
		Premier	477	94975H353		
		Service	792	94975H361		

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

---

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 [wellsfargoassetmanagement.com](http://wellsfargoassetmanagement.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.

A portion of a fund's income may be subject to federal, state, and/or local income taxes or the alternative minimum tax (AMT). Any capital gains distributions may be taxable. For the government money market funds, the U.S. government guarantee applies to certain underlying securities and not to shares of the funds.

Wells Fargo Asset Management (WFAM) is the trade name for certain investment advisory/management firms owned by Wells Fargo & Company. These firms include but are not limited to Wells Capital Management Incorporated and Wells Fargo Funds Management, LLC. Certain products managed by WFAM entities are distributed by Wells Fargo Funds Distributor, LLC (a broker-dealer and Member FINRA).

This material is for general informational and educational purposes only and is NOT intended to provide investment advice or a recommendation of any kind—including a recommendation for any specific investment, strategy, or plan. 401267 04-19

**INVESTMENT PRODUCTS: NOT FDIC INSURED ■ NO BANK GUARANTEE ■ MAY LOSE VALUE**