



****ASSET MANAGEMENT FUND HOLIDAY SCHEDULE (INDEPENDENCE DAY 2017)****

The Asset Management Fund will close early on Monday, July 3rd, 2017:

<i>Fund Type</i>	<i>Trade Type</i>	<i>Cut Off Time</i>
Fixed Income Funds CUSIP: 045419108	Same Day Purchases	11:00 am CST
Fixed Income Funds CUSIP: 045419108	Redemptions	12:00 pm CST
Fixed Income Funds CUSIP: 045419108	Next Day Purchases	12:00pm CST
Large Cap Equity Funds CUSIPs: 045419801 and 045419884	All Trades	3:00pm CST

The Asset Management Fund will be CLOSED on Tuesday, July 4th, 2017, in observance of Independence Day.

***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.