



*****ASSET MANAGEMENT FUND HOLIDAY SCHEDULE (MEMORIAL DAY)*****
The Asset Management Fund will close early on Friday, May 27th, 2016:

<i>Fund Type</i>	<i>Trade Type</i>	<i>Cut Off Time</i>
Fixed Income Fund CUSIPS: 045419405, 045419108	All Trades	1:00pm CST
Large Cap Equity Funds CUSIPS: 045419801, 045419884	All Trades	3:00pm CST

The Asset Management Fund will be CLOSED on Monday, May 30th, 2016, in observance of the Memorial 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.