

Hello,

Please be advised that the funds listed below will be closed on October 14th, 2019 in observance of Columbus Day. Additionally, they will also be closed on November 11th, 2019 in observance of Veterans Day. Please feel free to reach out to our dealer services department @ TADealerServices@apexfs.com with any questions or concerns.

Fund Name	CUSIP ID
QUALIFIED INVESTMENT FUND CRA CLASS	20368N103
QUALIFIED INVESTMENT FUND RETAIL CLASS	20368N301
QUALIFIED INVESTMENT FD INSTITUTIONAL CL	20368N202
CCM ALTERNATIVE INCOME FUND	20368N400



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