

Service Alert

December 29, 2015

Holiday trading hours for 2016

The 2016 holiday trading schedule anticipated for Wells Fargo Funds is below. Wells Fargo Funds 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

2016 holiday	Stock market	Bond market	Wells Fargo Funds
New Year's Day			
Thursday, December 31, 2015	Normal hours	Early close: 2 p.m. ET	<ul style="list-style-type: none"> ▪ Normal trading hours for long-term funds ▪ Early close for certain money market funds (<i>money market close times listed below</i>)
Friday, January 1, 2016	Closed	Closed	<ul style="list-style-type: none"> ▪ All funds closed for trading
Martin Luther King Jr. Day			
Friday, January 15	Normal hours	Normal hours	<ul style="list-style-type: none"> ▪ Normal trading hours for all funds
Monday, January 18	Closed	Closed	<ul style="list-style-type: none"> ▪ All funds closed for trading
Presidents Day			
Friday, February 12	Normal hours	Normal hours	<ul style="list-style-type: none"> ▪ Normal trading hours for all funds
Monday, February 15	Closed	Closed	<ul style="list-style-type: none"> ▪ All funds closed for trading
Good Friday			
Thursday, March 24	Normal hours	Early close: 2 p.m. ET	<ul style="list-style-type: none"> ▪ Normal trading hours for long-term funds ▪ Early close for certain money market funds (<i>money market close times listed below</i>)
Friday, March 25	Closed	Closed	<ul style="list-style-type: none"> ▪ All funds closed for trading
Memorial Day			
Friday, May 27	Normal hours	Early close: 2 p.m. ET	<ul style="list-style-type: none"> ▪ Normal trading hours for long-term funds ▪ Early close for certain money market funds (<i>money market close times listed below</i>)
Monday, May 30	Closed	Closed	<ul style="list-style-type: none"> ▪ All funds closed for trading
Independence Day			
Friday, July 1	Normal hours	Early close: 2 p.m. ET	<ul style="list-style-type: none"> ▪ Normal trading hours for long-term funds ▪ Early close for certain money market funds (<i>money market close times listed below</i>)
Monday, July 4	Closed	Closed	<ul style="list-style-type: none"> ▪ All funds closed for trading

2016 holiday	Stock market	Bond market	Wells Fargo Funds
Labor Day			
Friday, September 2	Normal hours	Normal hours	▪ Normal trading hours for all funds
Monday, September 5	Closed	Closed	▪ All funds closed for trading
Columbus Day			
Friday, October 7	Normal hours	Normal hours	▪ Normal trading hours for all funds
Monday, October 10	Normal hours	Closed	▪ Normal trading hours for long-term funds ▪ Money market funds open for next-day trading, but no same-day settlement due to Federal Reserve Bank closure
Veterans Day			
Thursday, November 10	Normal hours	Normal hours	▪ Normal trading hours for all funds
Friday, November 11	Normal hours	Closed	▪ Normal trading hours for long-term funds ▪ Money market funds open for next-day trading, but no same-day settlement due to Federal Reserve Bank closure
Thanksgiving Day			
Wednesday, November 23	Normal hours	Normal hours	▪ Normal trading hours for all funds
Thursday, November 24	Closed	Closed	▪ All funds closed for trading
Friday, November 25	Early close: 1 p.m. ET	Early close: 2 p.m. ET	▪ Early close for long-term funds (1 p.m. ET) ▪ Early close for certain money market funds (<i>money market close times listed below</i>)
Christmas Day			
Friday, December 23	Normal hours	Early close: 2 p.m. ET	▪ Normal trading hours for long-term funds ▪ Early close for certain money market funds (<i>money market close times listed below</i>)
Monday, December 26	Closed	Closed	▪ All funds closed for trading
New Year's Day			
Friday, December 30, 2016	Normal hours	Early close: 2 p.m. ET	▪ Normal trading hours for long-term funds ▪ Early close for certain money market funds (<i>money market close times listed below</i>)
Monday, January 2, 2017	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:

Wells Fargo Fund	Share class	Fund number	CUSIP	Early close (ET)
100% Treasury Money Market Fund	All			Normal hours
California Municipal Money Market Fund	All			Normal hours
Cash Investment Money Market Fund	Administrator	946	94975J474	3:00 p.m.
	Institutional	451	94975H437	3:00 p.m.
	Select	3800	94984B819	3:00 p.m.
	Service	250	94975H445	3:00 p.m.
Government Money Market Fund	A	450	94975H262	1:30 p.m.
	Administrator	947	94975J466	1:30 p.m.
	Institutional	1751	94975P405	1:30 p.m.
	Select	3802	949921126	1:30 p.m.
	Service	743	94975H254	1:30 p.m.
	Sweep	3929	949921274	1:30 p.m.
Heritage Money Market Fund	Administrator	3229	949917389	3:00 p.m.
	Institutional	3106	949917397	3:00 p.m.
	Select	3801	94984B793	3:00 p.m.
	Service	3655	949921233	3:00 p.m.
Money Market Fund	All			Normal hours
Municipal Cash Management Money Market Fund	All			Normal hours
Municipal Money Market Fund	All			Normal hours
National Tax-Free Money Market Fund	All			Normal hours
Treasury Plus Money Market Fund	A	453	94975H320	1:30 p.m.
	Administrator	3720	949921563	1:30 p.m.
	Institutional	793	94975H296	1:30 p.m.
	Service	454	94975H312	1:30 p.m.
	Sweep	3928	949921282	1:30 p.m.

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

An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market fund. The U.S. government guarantee applies to certain underlying securities and not to shares of the fund.

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 wellsfargofunds.com. Read it carefully before investing.

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