

Service Alert

September 26, 2016

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.

Note: On September 26, 2016, we updated the money market fund closing times to state normal hours on early-close days for the Cash Investment Money Market Fund and the Heritage Money Market Fund because these funds will close at 3 p.m. ET every day effective October 5, 2016.

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

2016 holiday	Stock market	Bond market	Wells Fargo Funds
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
Labor Day			
Friday, September 2	Normal hours	Normal hours	<ul style="list-style-type: none"> ▪ Normal trading hours for all funds
Monday, September 5	Closed	Closed	<ul style="list-style-type: none"> ▪ All funds closed for trading
Columbus Day			
Friday, October 7	Normal hours	Normal hours	<ul style="list-style-type: none"> ▪ Normal trading hours for all funds
Monday, October 10	Normal hours	Closed	<ul style="list-style-type: none"> ▪ Normal trading hours for long-term funds ▪ Retail and government money market funds open for next-day trading, but no same-day settlement due to Federal Reserve Bank closure ▪ Variable NAV money market funds closed for trading
Veterans Day			
Thursday, November 10	Normal hours	Normal hours	<ul style="list-style-type: none"> ▪ Normal trading hours for all funds
Friday, November 11	Normal hours	Closed	<ul style="list-style-type: none"> ▪ Normal trading hours for long-term funds ▪ Retail and government money market funds open for next-day trading, but no same-day settlement due to Federal Reserve Bank closure ▪ Variable NAV money market funds closed for trading
Thanksgiving Day			
Wednesday, November 23	Normal hours	Normal hours	<ul style="list-style-type: none"> ▪ Normal trading hours for all funds
Thursday, November 24	Closed	Closed	<ul style="list-style-type: none"> ▪ All funds closed for trading
Friday, November 25	Early close: 1 p.m. ET	Early close: 2 p.m. ET	<ul style="list-style-type: none"> ▪ 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	<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, December 26	Closed	Closed	<ul style="list-style-type: none"> ▪ All funds closed for trading
New Year's Day			
Friday, December 30, 2016	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, January 2, 2017	Closed	Closed	<ul style="list-style-type: none"> ▪ 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)	
Variable 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		
		B	479	94975H411		
		C	3502	949921266		
		Premier	3183	94988V837		
	Municipal Money Market Fund	Service	3656	949921258	Normal hours	
		A	3353	949921357		
		Premier	3164	949921555		
	National Tax-Free Money Market Fund	Service	3654	949921340	Normal hours	
		A	452	94975H379		
		Administrator	3710	949917421		
		Premier	477	94975H353		
	Government	100% Treasury Money Market Fund	Service	792	94975H361	Normal hours
			A	252	94975H288	
Administrator			3722	949921316		
Institutional			3177	94988A759		
Service			8	94975H270		
Government Money Market Fund		Sweep	3927	949921290	1:30 p.m.	
		A	450	94975H262		
		Administrator	947	94975J466		
		Institutional	1751	94975P405		
		Select	3802	949921126		
		Service	743	94975H254		
Treasury Plus Money Market Fund		Sweep	3929	949921274	1:30 p.m.	
		A	453	94975H320		
		Administrator	3720	949921563		
		Institutional	793	94975H296		
	Service	454	94975H312			
		Sweep	3928	949921282		

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 wellsfargofunds.com. Read it carefully before investing.

Variable 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. Effective October 14, 2016, 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. Effective October 14, 2016, 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.

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.

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