

Service Alert

December 6, 2016

Holiday trading hours for 2017

The 2017 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

2017 holiday	Stock market	Bond market	Wells Fargo Funds
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
Martin Luther King Jr. Day			
Friday, January 13	Normal hours	Normal hours	<ul style="list-style-type: none"> ▪ Normal trading hours for all funds
Monday, January 16	Closed	Closed	<ul style="list-style-type: none"> ▪ All funds closed for trading
Presidents Day			
Friday, February 17	Normal hours	Normal hours	<ul style="list-style-type: none"> ▪ Normal trading hours for all funds
Monday, February 20	Closed	Closed	<ul style="list-style-type: none"> ▪ All funds closed for trading
Good Friday			
Thursday, April 13	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, April 14	Closed	Closed	<ul style="list-style-type: none"> ▪ All funds closed for trading
Memorial Day			
Friday, May 26	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 29	Closed	Closed	<ul style="list-style-type: none"> ▪ All funds closed for trading
Independence Day			
Monday, July 3	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>)
Tuesday, July 4	Closed	Closed	<ul style="list-style-type: none"> ▪ All funds closed for trading

2017 holiday	Stock market	Bond market	Wells Fargo Funds
Labor Day			
Friday, September 1	Normal hours	Normal hours	▪ Normal trading hours for all funds
Monday, September 4	Closed	Closed	▪ All funds closed for trading
Columbus Day			
Friday, October 6	Normal hours	Normal hours	▪ Normal trading hours for all funds
Monday, October 9	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			
Friday, November 10	Normal hours	Normal hours	▪ Normal trading hours for all funds
Monday, November 13	Normal hours	Normal hours	▪ Normal trading hours for all funds
Thanksgiving Day			
Wednesday, November 22	Normal hours	Normal hours	▪ Normal trading hours for all funds
Thursday, November 23	Closed	Closed	▪ All funds closed for trading
Friday, November 24	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 22	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 25	Closed	Closed	▪ All funds closed for trading
New Year's Day			
Friday, December 29, 2017	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 1, 2018	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:

Type	Fund	Share class	Fund #	CUSIP	Early close (ET)	
Government	100% Treasury Money Market Fund	A	252	94975H288	Normal hours	
		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		
	Treasury Plus Money Market Fund	Service	743	94975H254		1:30 p.m.
		Sweep	3929	949921274		
		A	453	94975H320		
Administrator		3720	949921563			
Institutional		793	94975H296			
Variable NAV	Cash Investment Money Market Fund	Service	454	94975H312	Normal hours	
		Sweep	3928	949921282		
		Administrator	946	94975J474		
		Institutional	451	94975H437		
	Heritage Money Market Fund	Select	3800	94984B819		Normal hours
		Service	250	94975H445		
		Administrator	3229	949917389		
		Institutional	3106	949917397		
	Municipal Cash Management Money Market Fund	Select	3801	94984B793		Normal hours
		Service	3655	949921233		
		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			
		Service	792	94975H361		

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.

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.

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. 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. 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.

Wells Fargo Asset Management (WFAM) is a trade name used by the asset management businesses of Wells Fargo & Company. Wells Fargo Funds Management, LLC, a wholly owned subsidiary of Wells Fargo & Company, provides investment advisory and administrative services for Wells Fargo Funds. Other affiliates of Wells Fargo & Company provide subadvisory and other services for the funds. The funds are distributed by **Wells Fargo Funds Distributor, LLC**, Member FINRA, an affiliate of Wells Fargo & Company. Neither Wells Fargo Funds Management nor Wells Fargo Funds Distributor has fund customer accounts/assets, and neither provides investment advice/recommendations or acts as an investment advice fiduciary to any investor.

247736 12-16

NOT FDIC INSURED ■ NO BANK GUARANTEE ■ MAY LOSE VALUE

FOR INVESTMENT PROFESSIONAL USE ONLY – NOT FOR USE WITH THE RETAIL PUBLIC