



*****IMPORTANT OPERATIONAL NOTICE*****

**ALL AMF FUNDS WILL BE CLOSED ON MONDAY, FEBRUARY 15TH 2016
IN OBSERVANCE OF PRESIDENTS DAY.**

The Asset Management Fund will be open during regular business hours on Tuesday, February 16th 2016.

**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.**

Fund Name	CUSIP #
Short US Government Fund	045419405
Ultra Short Mortgage Fund	045419108
Large Cap Equity Fund Class AMF	045419801
Large Cap Equity Fund Class H	045419884