

# Service Alert

January 2, 2015

## Holiday trading hours for 2015

*Wells Fargo Advantage 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. The anticipated 2015 holiday trading schedule for *Wells Fargo Advantage Funds* is below, subject to change.

A reminder will be sent before each holiday, including any changes that may occur.

### Trading calendar

Date	Stock market	Bond market	Wells Fargo Advantage Funds
<b>Martin Luther King Jr. Day</b>			
Friday, January 16	Normal hours	Normal hours	▪ Normal trading hours for all funds
Monday, January 19	Closed	Closed	▪ All funds closed for trading
<b>Presidents Day</b>			
Friday, February 13	Normal hours	Normal hours	▪ Normal trading hours for all funds
Monday, February 16	Closed	Closed	▪ All funds closed for trading
<b>Good Friday</b>			
Thursday, April 2	Normal hours	Normal hours	▪ Normal trading hours for all funds
Friday, April 3	Closed	Early close: 12 p.m. ET	▪ All funds closed for trading
<b>Memorial Day</b>			
Friday, May 22	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, May 25	Closed	Closed	▪ All funds closed for trading
<b>Independence Day</b>			
Thursday, July 2	Normal hours	Normal hours	▪ Normal trading hours for all funds
Friday, July 3	Closed	Closed	▪ All funds closed for trading
<b>Labor Day</b>			
Friday, September 4	Normal hours	Normal hours	▪ Normal trading hours for all funds
Monday, September 7	Closed	Closed	▪ All funds closed for trading
<b>Columbus Day</b>			
Friday, October 9	Normal hours	Normal hours	▪ Normal trading hours for all funds
Monday, October 12	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

Date	Stock market	Bond market	Wells Fargo Advantage Funds
<b>Veterans Day</b>			
Tuesday, November 10	Normal hours	Normal hours	▪ Normal trading hours for all funds
Wednesday, 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
<b>Thanksgiving Day</b>			
Wednesday, November 25	Normal hours	Normal hours	▪ Normal trading hours for all funds
Thursday, November 26	Closed	Closed	▪ All funds closed for trading
Friday, November 27	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> )
<b>Christmas Day</b>			
Thursday, December 24	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> )
Friday, December 25	Closed	Closed	▪ All funds closed for trading
<b>New Year's Day</b>			
Thursday, December 31	Normal hours	Early close: 2 p.m. ET	▪ Early close for certain money market funds ( <i>money market close times listed below</i> )
Friday, January 1, 2016	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 Advantage 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	Service	250	94975H445	3:00 p.m.
	Administrator	946	94975J474	3:00 p.m.
	Institutional	451	94975H437	3:00 p.m.
	Select	3800	94984B819	3:00 p.m.
Government Money Market Fund	A	450	94975H262	1:30 p.m.
	Service	743	94975H254	1:30 p.m.
	Administrator	947	94975J466	1:30 p.m.
	Institutional	1751	94975P405	1:30 p.m.
	Sweep	3929	949921274	1:30 p.m.
Heritage Money Market Fund <sup>†</sup>	Service	3655	949921233	3:00 p.m.
	Administrator	3229	949917389	3:00 p.m.
	Institutional	3106	949917397	3:00 p.m.
	Select	3801	94984B793	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.
	Service	454	94975H312	1:30 p.m.
	Administrator	3720	949921563	1:30 p.m.
	Institutional	793	94975H296	1:30 p.m.
	Sweep	3928	949921282	1:30 p.m.

<sup>†</sup>Heritage Money Market Fund refers to the *Wells Fargo Advantage Heritage Money Market Fund*<sup>SM</sup>.

**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.*

*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 [wellsfargoadvantagefunds.com](http://wellsfargoadvantagefunds.com). Read it carefully before investing.*

Wells Fargo Funds Management, LLC, a wholly owned subsidiary of Wells Fargo & Company, provides investment advisory and administrative services for *Wells Fargo Advantage 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/SIPC, an affiliate of Wells Fargo & Company. 230198 12-14

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