

# Service Alert

November 14, 2018

## Holiday trading hours for 2018

The 2018 holiday trading schedule anticipated for Wells Fargo Asset Management (WFAM) is below. WFAM 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

2018 holiday	Stock market	Bond market	Wells Fargo Asset Management
<b>New Year's Day</b>			
Friday, December 29, 2017	Normal hours	Early close: 2 p.m. ET	<ul style="list-style-type: none"> <li>▪ Normal trading hours for long-term funds</li> <li>▪ Early close for certain money market funds (<i>money market close times listed below</i>)</li> </ul>
Monday, January 1, 2018	Closed	Closed	<ul style="list-style-type: none"> <li>▪ All funds closed for trading</li> </ul>
<b>Martin Luther King Jr. Day</b>			
Friday, January 12	Normal hours	Normal hours	<ul style="list-style-type: none"> <li>▪ Normal trading hours for all funds</li> </ul>
Monday, January 15	Closed	Closed	<ul style="list-style-type: none"> <li>▪ All funds closed for trading</li> </ul>
<b>Presidents Day</b>			
Friday, February 16	Normal hours	Normal hours	<ul style="list-style-type: none"> <li>▪ Normal trading hours for all funds</li> </ul>
Monday, February 19	Closed	Closed	<ul style="list-style-type: none"> <li>▪ All funds closed for trading</li> </ul>
<b>Good Friday</b>			
Thursday, March 29	Normal hours	Early close: 2 p.m. ET	<ul style="list-style-type: none"> <li>▪ Normal trading hours for long-term funds</li> <li>▪ Early close for certain money market funds (<i>money market close times listed below</i>)</li> </ul>
Friday, March 30	Closed	Closed	<ul style="list-style-type: none"> <li>▪ All funds closed for trading</li> </ul>
<b>Memorial Day</b>			
Friday, May 25	Normal hours	Early close: 2 p.m. ET	<ul style="list-style-type: none"> <li>▪ Normal trading hours for long-term funds</li> <li>▪ Early close for certain money market funds (<i>money market close times listed below</i>)</li> </ul>
Monday, May 28	Closed	Closed	<ul style="list-style-type: none"> <li>▪ All funds closed for trading</li> </ul>
<b>Independence Day</b>			
Tuesday, July 3	Early close: 1 p.m. ET	Early close: 2 p.m. ET	<ul style="list-style-type: none"> <li>▪ Early close for long-term funds (1 p.m. ET)</li> <li>▪ Early close for certain money market funds (<i>money market close times listed below</i>)</li> </ul>
Wednesday, July 4	Closed	Closed	<ul style="list-style-type: none"> <li>▪ All funds closed for trading</li> </ul>

2018 holiday	Stock market	Bond market	Wells Fargo Asset Management
<b>Labor Day</b>			
Friday, August 31	Normal hours	Normal hours	▪ Normal trading hours for all funds
Monday, September 3	Closed	Closed	▪ All funds closed for trading
<b>Columbus Day</b>			
Friday, October 5	Normal hours	Normal hours	▪ Normal trading hours for all funds
Monday, October 8	Normal hours	Closed	<ul style="list-style-type: none"> <li>▪ Normal trading hours for long-term funds</li> <li>▪ Retail and government money market funds open for next-day trading, but no same-day settlement due to Federal Reserve Bank closure</li> <li>▪ Floating NAV money market funds closed for trading</li> </ul>
<b>Veterans Day</b>			
Friday, November 9	Normal hours	Normal hours	▪ Normal trading hours for all funds
Monday, November 12	Normal hours	Closed	<ul style="list-style-type: none"> <li>▪ Normal trading hours for long-term funds</li> <li>▪ Retail and government money market funds open for next-day trading, but no same-day settlement due to Federal Reserve Bank closure</li> <li>▪ Floating NAV money market funds closed for trading</li> </ul>
<b>Thanksgiving Day</b>			
Wednesday, November 21	Normal hours	Normal hours	▪ Normal trading hours for all funds
Thursday, November 22	Closed	Closed	▪ All funds closed for trading
Friday, November 23	Early close: 1 p.m. ET	Early close: 2 p.m. ET	<ul style="list-style-type: none"> <li>▪ Early close for long-term funds (1 p.m. ET)</li> <li>▪ Early close for certain money market funds (<i>money market close times listed below</i>)</li> </ul>
<b>Christmas Day</b>			
Monday, December 24	Early close: 1 p.m. ET	Early close: 2 p.m. ET	<ul style="list-style-type: none"> <li>▪ Early close for long-term funds (1 p.m. ET)</li> <li>▪ Early close for certain money market funds (<i>money market close times listed below</i>)</li> </ul>
Tuesday, December 25	Closed	Closed	▪ All funds closed for trading
<b>New Year's Day</b>			
Monday, December 31, 2018	Normal hours	Early close: 2 p.m. ET	<ul style="list-style-type: none"> <li>▪ Normal trading hours for long-term funds</li> <li>▪ Early close for certain money market funds (<i>money market close times listed below</i>)</li> </ul>
Tuesday, January 1, 2019	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	
		Sweep	3927	949921290	
	Government Money Market Fund	A	450	94975H262	3:00 p.m.
		Administrator	947	94975J466	
		Institutional	1751	94975P405	
		Select	3802	949921126	
		Service	743	94975H254	
	Treasury Plus Money Market Fund	A	453	94975H320	3:00 p.m.
		Administrator	3720	949921563	
		Institutional	793	94975H296	
		Service	454	94975H312	
		Sweep	3928	949921282	
Floating NAV**	Cash Investment Money Market Fund	Administrator	946	94975J474	Normal hours
		Institutional	451	94975H437	
		Select	3800	94984B819	
	Heritage Money Market Fund	Service	250	94975H445	Normal hours
		Administrator	3229	949917389	
		Institutional	3106	949917397	
	Municipal Cash Management Money Market Fund	Select	3801	94984B793	Normal hours
		Service	3655	949921233	
		Administrator	3725	94985D145	
Retail***	Money Market Fund	Institutional	496	949921217	Normal hours
		Service	3657	949921225	
		A	478	94975H429	
		A (C-EXC)	490	94975J888	
		C	3502	949921266	
	National Tax-Free Money Market Fund	Premier	3183	94988V837	Normal hours
		Service	3656	949921258	
		A	452	94975H379	
		Administrator	3710	949917421	
	Premier	477	94975H353	Normal hours	
	Service	792	94975H361		

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

### \*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

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*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.*

**\*\*Floating 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.*

*A portion of a fund's income may be subject to federal, state, and/or local income taxes or the alternative minimum tax (AMT). Any capital gains distributions may be taxable. For the government money market funds, the U.S. government guarantee applies to certain underlying securities and not to shares of the funds.*

Wells Fargo Asset Management (WFAM) is the trade name for certain investment advisory/management firms owned by Wells Fargo & Company. These firms include but are not limited to Wells Capital Management Incorporated and Wells Fargo Funds Management, LLC. Certain products managed by WFAM entities are distributed by Wells Fargo Funds Distributor, LLC (a broker/dealer and Member FINRA).

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