

J.P. Morgan Funds

Christmas 2016: Holiday Close Information

Friday, December 23, 2016

JPMorgan Money Market Funds	Early Close Time
100% US Treasury Sec MMF	1:00PM ET
Federal MMF	1:00PM ET
Treasury Plus MMF	3:00PM ET
Liquid Assets MMF	3:00PM ET
US Government MMF	3:00PM ET
JPMorgan Money Market Funds	Normal Close Time
Tax Free MMF	12:00PM ET
Muni MMF Funds (Muni, CA, NY)	12:00PM ET
Prime MMF	8AM, 12PM, 3PM ET
JPMorgan USD Liquidity Funds	Early Close Time
JPMorgan USD Treasury Liquidity	3:00PM ET
JPMorgan USD Government Liquidity	3:00PM ET
JPMorgan USD Liquidity	3:00PM ET
JPMorgan USD Current Yield Liquidity	3:00PM ET

All JPMorgan Equity and Bond Mutual Funds will close at their normal times.

All Commingled funds will close at their normal times.

LOGIC & TEXSTAR will close early at 3:00PM ET.

Prime Liquidity LLC will close early at 3:00PM ET.

Please Note: Earlier closing times may be imposed by individual business channels. If you use the services of a Financial Intermediary, your Financial Intermediary may impose an earlier cut-off time. Please contact your Financial Intermediary for more information.

Monday, December 26, 2016

The Federal Reserve Bank is CLOSED.

The NYSE is CLOSED.

All JPMorgan Money Market Funds are CLOSED.

All JPMorgan USD Liquidity Funds are CLOSED.

All JPMorgan Equity and Bond Mutual Funds are CLOSED.

All Commingled funds are CLOSED.

LOGIC & TEXSTAR are CLOSED.

Prime Liquidity LLC is CLOSED.

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