

## Independence Day 2017: Holiday Close Information (Page 1 of 2)

### Monday, July 3rd, 2017

#### JPMorgan Money Market Funds

100% US Treasury Sec MMF

Federal MMF

Treasury Plus MMF

US Government MMF

#### Early Close Time

1:00PM ET

1:00PM ET

3:00PM ET

3:00PM ET

#### JPMorgan Money Market Funds

Tax Free MMF

Muni MMF Funds (Muni, CA, NY)

Liquid Assets MMF

Prime MMF

Prime Liquidity

#### Normal Close Time

12:00PM ET

12:00PM ET

5:00PM ET

8AM, 12PM, 3PM ET

5:00PM ET

#### JPMorgan USD Liquidity Funds

JPMorgan USD Treasury Liquidity

JPMorgan USD Government Liquidity

#### Early Close Time

3:00PM ET

3:00PM ET

#### JPMorgan USD Liquidity Funds

JPMorgan USD Liquidity

JPMorgan USD Current Yield Liquidity

#### Normal Close Time

5:00PM ET

5:00PM ET

All JPMorgan Equity and Bond Mutual Funds will close at 1:00PM ET.

All Commingled Funds will close early at 1:00PM ET with the exception of the JPMCB Liquidity Fund which will close at its normal time.

LOGIC & TEXSTAR 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.

J.P.Morgan Asset Management is the marketing name for the asset management businesses of JPMorgan Chase & Co. Those businesses include, but are not limited to J.P. Morgan Investment Management Inc., JPMorgan Investment Advisors, Inc., Security Capital Research & Management Incorporated and J.P. Morgan Alternative Asset Management, Inc.

## Independence Day 2017: Holiday Close Information (Page 2 of 2)

### Tuesday, July 4th, 2017

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.

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