

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

### Wednesday, November 22, 2017

All JPMorgan Money Market Funds will close at their normal times.

All JPMorgan USD Liquidity Funds will close at their normal times.

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 at their normal times.

Prime Liquidity LLC will close at its normal time.

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.

All T+1 trades placed Wednesday, November 22, 2017 will settle on Friday, November 24, 2017.

### Thursday, November 23, 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.

Prime Liquidity LLC is CLOSED.

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., Security Capital Research & Management Incorporated and J.P. Morgan Alternative Asset Management, Inc.

# J.P. Morgan Funds

## Thanksgiving 2017: Holiday Close Information (Page 2 of 2)

Friday, November 24, 2017

<b>JPMorgan Money Market Funds</b>	<b>Early Close Time</b>
100% US Treasury Sec MMF	1:00PM ET
Federal MMF	1:00PM ET
Treasury Plus MMF	3:00PM ET
US Government MMF	3:00PM ET
<b>JPMorgan Money Market Funds</b>	<b>Normal Close Time</b>
Tax Free MMF	12:00PM ET
Muni MMF Funds (Muni, CA, NY)	12:00PM ET
Liquid Assets MMF	5:00PM ET
Prime MMF	8 AM, 12 PM, 3 PM ET
<b>JPMorgan USD Liquidity Funds</b>	<b>Early Close Time</b>
JPMorgan USD Treasury Liquidity	3:00PM ET
JPMorgan USD Government Liquidity	3:00PM ET
<b>JPMorgan USD Liquidity Funds</b>	<b>Normal Close Time</b>
JPMorgan USD Liquidity	5:00PM ET
JPMorgan USD Current Yield Liquidity	5:00PM ET

The NYSE will close early at 1:00PM ET.

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

All Commingled funds (except for the JPMCB Liquidity Fund) will close early at 1:00PM ET.

The JPMCB Liquidity Fund will close at its normal time.

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

Prime Liquidity LLC will close at 5:00PM ET.

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