

## Memorial Day 2018: Holiday Close Information

### Friday, May 25<sup>th</sup>, 2018:

JPMorgan Money Market Funds  
100% US Treasury Sec MMF  
Federal MMF  
US 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  
Institutional Tax Free MMF

Normal Close Time  
12:00PM ET  
12:00PM ET  
5:00PM ET  
8AM, 12PM, 3PM ET  
8AM, 12PM 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

Normal Close Time  
5:00PM ET

All JPMorgan Equity and Bond Mutual Funds will close at 4PM ET.  
All Commingled funds will close at their normal times.  
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.

### Monday, May 28<sup>th</sup>, 2018:

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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