

Independence Day 2018: Holiday Close Information

Tuesday, July 3rd, 2018:

JPMorgan Money Market Funds	Early Close Time
100% US Treasury Sec MMF	1:00PM ET
Federal MMF	1:00PM ET
US Treasury Plus 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
Liquid Assets MMF	5:00PM ET
Prime MMF	8AM, 12PM, 3PM ET
Institutional Tax Free MMF	8AM, 12PM 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 Funds	Normal Close Time
JPMorgan USD Liquidity	5:00PM ET

All JPMorgan Equity and Bond Mutual Funds will close early 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.

Wednesday, July 4th, 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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