

New Year's Day 2019: Holiday Close Information (Page 1 of 2)

Monday, December 31, 2018

JPMorgan Money Market Funds

100% US Treasury Sec MMF

Federal MMF

Treasury Plus MMF

US Government MMF

Liquid Assets MMF

Early Close Time

1:00PM ET

1:00PM ET

3:00PM ET

3:00PM ET

3:00PM ET

JPMorgan Money Market Funds

Tax Free MMF

Muni MMF Funds (Muni, CA, NY)

Prime MMF

Institutional Tax Free MMF

Normal Close Time

12:00PM ET

12:00PM ET

8 AM, 12 PM, 3 PM ET

8AM, 12PM ET

JPMorgan USD Liquidity Funds

JPMorgan USD Treasury (CNAV)

JPMorgan USD Government (LNAV)

JPMorgan USD Liquidity (LNAV)

Early Close Time

3:00PM ET

3:00PM ET

3:00PM ET

JPMorgan USD Liquidity Funds

JPMorgan USD Treasury (VNAV)

JPMorgan USD Liquidity (VNAV)

Normal Close Time

8 AM, 12 PM, 3 PM ET

8 AM, 12 PM, 3 PM ET

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

All Commingled Funds will close at their normal times.

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

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

New Year's Day 2019: Holiday Close Information (Page 2 of 2)

Tuesday, January 1, 2019

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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