

Thanksgiving 2019: Holiday Close Information (Page 1 of 2)

Wednesday, November 27th, 2019

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, and FLSTAR will close at their normal times.

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 27, 2019 will settle on Friday, November 29, 2019.

Thursday, November 28th, 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, and FLSTAR are CLOSED.

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Friday, November 29th, 2019

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

Institutional Tax Free MMF

Normal Close Time

12:00PM ET

12:00PM ET

5:00PM ET

8 AM, 12 PM, 3 PM ET

8AM, 12PM ET

JPMorgan USD Liquidity Funds

JPMorgan USD Treasury (CNAV)

JPMorgan USD Government (LVNAV)

Early Close Time

3:00PM ET

3:00PM ET

JPMorgan USD Liquidity Funds

JPMorgan USD Treasury (VNAV)

JPMorgan USD Liquidity (VNAV)

JPMorgan USD Liquidity (LVNAV)

Normal Close Time

8AM, 12PM, 3PM ET

8AM, 12PM, 3PM ET

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 Commingled Liquidity Fund) will close early at 1:00PM ET.

The Commingled Liquidity Fund will close at its normal time.

LOGIC, TEXSTAR, and FLSTAR will close early at 3:00PM ET.

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