

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

Tuesday, December 24, 2019

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

Securities Lending MMF

Normal Close Time

12:00PM ET

12:00PM ET

8 AM, 12 PM, 3 PM ET

8AM, 12PM ET

3PM ET

JPMorgan USD Liquidity Funds

JPMorgan USD Treasury (CNAV)

JPMorgan USD Government (LVNAV)

JPMorgan USD Liquidity (LVNAV)

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

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.

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 brand name for the asset management business of JPMorgan Chase & Co., and its affiliates worldwide.

Christmas 2019: Holiday Close Information (Page 2 of 2)

Wednesday, December 25, 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, & FLSTAR are CLOSED.

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