

2020 Holiday Calendar

J.P. Morgan Global Liquidity

These J.P. Morgan funds will be closed for trading on the following days:

Holiday	Date closed	Money Market Mutual Funds	Fixed Income Mutual Funds
New Year's Day	Wednesday, January 1st, 2020	●	●
Dr. Martin Luther King, Jr. Day	Monday, January 20th, 2020	●	●
Presidents' Day	Monday, February 17th, 2020	●	●
Good Friday	Friday, April 10th, 2020	●	●
Memorial Day	Monday, May 25th, 2020	●	●
Independence Day (Observed)	Friday, July 3rd, 2020	●	●
Labor Day	Monday, September 7th, 2020	●	●
Columbus Day	Monday, October 12th, 2020	●	
Veteran's Day	Wednesday, November 11th, 2020	●	
Thanksgiving Day	Thursday, November 26th, 2020	●	●
Christmas	Friday, December 25th, 2020	●	●

● = Closed for trading

U.S. holiday schedule is subject to change.

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