

2022 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 (None)*	Saturday, January 01, 2022		
Dr. Martin Luther King, Jr. Day	Monday, January 17, 2022	●	●
Presidents' Day	Monday, February 21, 2022	●	●
Good Friday	Friday, April 15, 2022	●	●
Memorial Day	Monday, May 30, 2022	●	●
Juneteenth National Independence Day (Observed)	Monday, June 20, 2022	●	●
Independence Day	Monday, July 04, 2022	●	●
Labor Day	Monday, September 05, 2022	●	●
Columbus Day	Monday, October 10, 2022	●	
Veteran's Day	Friday, November 11, 2022	●	
Thanksgiving Day	Thursday, November 24, 2022	●	●
Christmas (Observed)	Monday, December 26, 2022	●	●

* Since New Year's Day (Jan. 1) falls on a Saturday in 2022, it will not be observed.

● = Closed for trading

U.S. holiday schedule is subject to change.

Reliance upon information in this material is at the sole discretion of the reader.

FOR INSTITUTIONAL/WHOLESALE OR PROFESSIONAL INVESTOR USE ONLY | NOT FOR RETAIL USE OR DISTRIBUTION

J.P. Morgan Asset Management is the brand name for the asset management business of JPMorgan Chase & Co., and its affiliates worldwide.