

2023 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 (Observed)	Monday, January 02, 2023	●	●
Dr. Martin Luther King, Jr. Day	Monday, January 16, 2023	●	●
Presidents' Day	Monday, February 20, 2023	●	●
Good Friday*	Friday, April 07, 2023	●	●
Memorial Day	Monday, May 29, 2023	●	●
Juneteenth National Independence Day	Monday, June 19, 2023	●	●
Independence Day	Tuesday, July 04, 2023	●	●
Labor Day	Monday, September 04, 2023	●	●
Columbus Day	Monday, October 09, 2023	●	
Veterans Day (None)**	Saturday, November 11, 2023		
Thanksgiving Day	Thursday, November 23, 2023	●	●
Christmas	Monday, December 25, 2023	●	●

*Early Close Only (12:00 P.M. Eastern Time) on Friday, April 7, 2023.

**Since Veterans Day falls on a Saturday in 2023, it will not be observed.

● = Closed for trading

U.S. holiday schedule is subject to change.

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