

2024 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	Monday, January 01, 2024	●	●
Dr. Martin Luther King, Jr. Day	Monday, January 15, 2024	●	●
Presidents' Day	Monday, February 19, 2024	●	●
Good Friday	Friday, March 29, 2024	●	●
Memorial Day	Monday, May 27, 2024	●	●
Juneteenth National Independence Day	Wednesday, June 19, 2024	●	●
Independence Day	Thursday, July 04, 2024	●	●
Labor Day	Monday, September 02, 2024	●	●
Columbus Day	Monday, October 14, 2024	●	
Veteran's Day	Monday, November 11, 2024	●	
Thanksgiving Day	Thursday, November 28, 2024	●	●
Christmas Day	Wednesday, December 25, 2024	●	●

● = Closed for trading

U.S. holiday schedule is subject to change.

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