

# 2025 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 01, 2025	●	●
Dr. Martin Luther King, Jr. Day	Monday, January 20, 2025	●	●
Presidents' Day	Monday, February 17, 2025	●	●
Good Friday	Friday, April 18, 2025	●	●
Memorial Day	Monday, May 26, 2025	●	●
Juneteenth National Independence Day	Thursday, June 19, 2025	●	●
Independence Day	Friday, July 04, 2025	●	●
Labor Day	Monday, September 01, 2025	●	●
Columbus Day	Monday, October 13, 2025	●	
Veteran's Day	Tuesday, November 11, 2025	●	
Thanksgiving Day	Thursday, November 27, 2025	●	●
Christmas Day	Thursday, December 25, 2025	●	●

● = Closed for trading

U.S. holiday schedule is subject to change.

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