

Christmas 2020: Holiday Close Information (Page 1 of 2)

Thursday, December 24, 2020

JPMorgan Money Market Funds

100% US Treasury Sec MMF

Federal MMF

Liquid Assets MMF

Treasury Plus MMF

US Government MMF

Securities Lending MMF

Early Close Time

1:00 PM ET

1:00 PM ET

3:00 PM ET

3:00 PM ET

3:00 PM ET

3:00 PM ET

JPMorgan Money Market Funds

Institutional Tax Free MMF

Tax Free MMF

Muni MMF Funds (Muni, CA, NY)

Prime MMF

Normal Close Time

8 AM, 12 PM ET

12:00 PM ET

12:00 PM ET

8 AM, 12 PM, 3 PM ET

JPMorgan USD Liquidity Funds

JPMorgan USD Treasury (CNAV)

JPMorgan USD Government (LVNAV)

JPMorgan USD Liquidity (LVNAV)

Early Close Time

3:00 PM ET

3:00 PM ET

3:00 PM ET

JPMorgan USD Liquidity Funds

JPMorgan USD Treasury (VNAV)

JPMorgan USD Liquidity (VNAV)

Normal Close Time

8 AM, 12 PM, 3 PM ET

8 AM, 12 PM, 3 PM ET

The NYSE will close early at 1:00PM ET.

All JPMorgan Bond and Equity Mutual Funds will close early at 1:00PM ET.

Please Note: Earlier closing times may be imposed by individual business channels. Please contact your JPMC Service Representative for additional information.

If you use the services of a Financial Intermediary, your Financial Intermediary may impose an earlier cut-off time. Please contact your Financial Intermediary for more information.

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

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Friday, December 25, 2020

The Federal Reserve Bank is CLOSED.

The NYSE is CLOSED.

All JPMorgan Money Market Funds are CLOSED.

All JPMorgan USD Liquidity Funds are CLOSED.

All JPMorgan Bond and Equity Mutual Funds are CLOSED.

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