

# J.P. Morgan Funds

## **Columbus Day 2023: Holiday Close Information**

### **Friday, October 6, 2023**

All JPMorgan Money Market Funds will close at their normal times.

The liquidity 3(c)(7) fund will close at its normal time.

All JPMorgan USD Liquidity Funds will close at their normal times.

All JPMorgan Equity and Bond Mutual Funds will close at their normal times.

### **Monday, October 9, 2023**

The NYSE is OPEN.

All JPMorgan Equity and Bond Mutual Funds are OPEN.

The Federal Reserve Bank is CLOSED.

The liquidity 3(c)(7) fund is CLOSED.

All JPMorgan Money Market Funds are CLOSED.

All JPMorgan USD Liquidity Funds are CLOSED.

**Please Note:** Earlier closing times may be imposed by individual business channels. 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.