

# J.P. Morgan Funds

## Good Friday 2025: Holiday Close Information

### Thursday, April 17, 2025:

#### JPMorgan Money Market Funds

|                                   | <u>Early Close Time</u> |
|-----------------------------------|-------------------------|
| 100% U.S. Treasury Securities MMF | 1:00 PM ET              |
| Federal MMF                       | 1:00 PM ET              |
| U.S. Treasury Plus MMF            | 3:00 PM ET              |
| U.S. Government MMF               | 3:00 PM ET              |
| Securities Lending MMF            | 3:00 PM ET              |

#### JPMorgan Money Market Funds

|                                    | <u>Normal Close Time</u> |
|------------------------------------|--------------------------|
| Institutional Tax Free MMF         | 8 AM, 12 PM ET           |
| Tax Free MMF                       | 12:00 PM ET              |
| Municipal MMF Funds (Muni, CA, NY) | 12:00 PM ET              |
| Prime MMF                          | 8 AM, 12 PM, 3 PM ET     |
| Liquid Assets MMF                  | 5:00 PM ET               |

#### JPMorgan USD Liquidity Funds

|  | <u>Early Close Time</u> |
|--|-------------------------|
| JPMorgan USD Treasury Liquidity (CNAV) | 3:00 PM ET              |

#### JPMorgan USD Liquidity Funds

|  | <u>Normal Close Time</u> |
|--|--------------------------|
| JPMorgan Liquidity Funds – USD Standard Money Market VNAV Fund | 3:00 PM ET               |
| JPMorgan USD Liquidity (LVNAV)                                 | 5:00 PM ET               |

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

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

### Friday, April 18, 2025:

The Federal Reserve Bank is OPEN.

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.

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

**J.P.Morgan**  
ASSET MANAGEMENT