

Independence Day 2021: Holiday Close Information

Friday, July 2nd, 2021:

JPMorgan Money Market Funds

100% US Treasury Sec MMF
Federal MMF
US Treasury Plus MMF
US Government MMF

Early Close Time

1:00PM ET
1:00PM ET
3:00PM ET
3:00PM ET

JPMorgan Money Market Funds

Tax Free MMF
Muni MMF Funds (Muni, CA, NY)
Liquid Assets MMF
Prime MMF
Institutional Tax Free MMF

Normal Close Time

12:00PM ET
12:00PM ET
5:00PM ET
8AM, 12PM, 3PM ET
8AM, 12PM ET

JPMorgan USD Liquidity Funds

JPMorgan USD Treasury (CNAV)
JPMorgan USD Government (LVNAV)

Early Close Time

3:00PM ET
3:00PM ET

JPMorgan USD Liquidity Funds

JPMorgan USD Treasury (VNAV)
JPMorgan USD Liquidity (VNAV)
JPMorgan USD Liquidity (LVNAV)

Normal Close Time

8AM, 12PM, 3PM ET
8AM, 12PM, 3PM ET
5:00PM ET

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

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.

Monday, July 5th, 2021:

The Federal Reserve banks and branches are CLOSED

The NYSE is CLOSED

All JPMorgan Money Market Funds are CLOSED

All JPMorgan USD Liquidity Funds are CLOSED

All JPMorgan Equity and Bond Mutual Funds are CLOSED

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