

# J.P. Morgan Funds

## Independence Day 2023: Holiday Close Information

### Monday, July 3, 2023:

#### JPMorgan Money Market Funds

100% U.S. Treasury Securities MMF

Federal MMF

U.S. Treasury Plus MMF

U.S. Government MMF

#### Early Close Time

1:00 PM ET

1:00 PM ET

3:00 PM ET

3:00 PM ET

#### JPMorgan Money Market Funds

Institutional Tax Free MMF

Tax Free MMF

Municipal MMF Funds (Muni, CA, NY)

Prime MMF

Securities Lending MMF

Liquid Assets MMF

#### Normal Close Time

8 AM, 12 PM ET

12:00 PM ET

12:00 PM ET

8 AM, 12 PM, 3 PM ET

4:00 PM ET

5:00 PM ET

#### JPMorgan USD Liquidity Funds

JPMorgan USD Treasury Liquidity (CNAV)

#### Early Close Time

3:00 PM ET

#### JPMorgan USD Liquidity Funds

JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund

JPMorgan USD Liquidity (LVNAV)

#### Normal Close Time

3:00 PM ET

5:00 PM ET

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

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

**The Commingled Liquidity Fund will close at its normal time.**

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

**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.

### Tuesday, July 4, 2023:

The Federal Reserve bank is CLOSED.

The NYSE is CLOSED.

The liquidity 3(c)(7) fund 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.

**J.P.Morgan**  
ASSET MANAGEMENT