

# J.P. Morgan Funds

## Independence Day 2026: Holiday Close Information

### Thursday, July 2, 2026:

#### JPMorgan Money Market Funds

100% U.S. Treasury Securities MMF  
Federal MMF  
U.S. Treasury Plus MMF  
U.S. Government MMF  
Securities Lending MMF  
My OnChain Net Yield Fund  
OnChain Liquidity-Token Fund

#### 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  
3:00 PM ET

#### JPMorgan Money Market Funds

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

#### Normal Close Time

12:00 PM ET  
12:00 PM ET  
12:00 PM ET  
3:00 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 at its normal time.**

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

**The Commingled Liquidity 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.

### Friday, July 3, 2026:

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 Equity and Bond Mutual Funds are CLOSED.

The My OnChain Net Yield Fund is CLOSED.

The OnChain Liquidity-Token Fund is CLOSED.

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**J.P.Morgan**  
ASSET MANAGEMENT