

Memorial Day 2019: Holiday Close Information

Friday, May 24, 2019:

JPMorgan Money Market Funds	Early Close Time
100% US Treasury Sec MMF	1:00PM ET
Federal MMF	1:00PM ET
US Treasury Plus MMF	3:00PM ET
US Government MMF	3:00PM ET
JPMorgan Money Market Funds	Normal Close Time
Tax Free MMF	12:00PM ET
Muni MMF Funds (Muni, CA, NY)	12:00PM ET
Liquid Assets MMF	5:00PM ET
Prime MMF	8AM, 12PM, 3PM ET
Institutional Tax Free MMF	8AM, 12PM ET
Commingled Liquidity	2:00PM ET
JPMorgan USD Liquidity Funds	Early Close Time
JPMorgan USD Treasury (CNAV)	3:00PM ET
JPMorgan USD Government (LVNAV)	3:00PM ET
JPMorgan USD Liquidity Funds	Normal Close Time
JPMorgan USD Treasury (VNAV)	8AM, 12PM, 3PM ET
JPMorgan USD Liquidity (VNAV)	8AM, 12PM, 3PM ET
JPMorgan USD Liquidity (LVNAV)	5:00PM ET

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, May 27, 2019:

- The Federal Reserve Bank is 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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