

Memorial Day 2021: Holiday Close Information

Friday, May 28, 2021:

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
Securities Lending MMF	4:00PM 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

All JPMorgan Equity and Bond Mutual Funds will close at 4PM 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 31, 2021:

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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