

## New Year's Day 2020: Holiday Close Information (Page 1 of 2)

### Tuesday, December 31, 2019

#### **JPMorgan Money Market Funds**

100% US Treasury Sec MMF

Federal MMF

Treasury Plus MMF

US Government MMF

Liquid Assets MMF

#### **Early Close Time**

1:00PM ET

1:00PM ET

3:00PM ET

3:00PM ET

3:00PM ET

#### **JPMorgan Money Market Funds**

Tax Free MMF

Muni MMF Funds (Muni, CA, NY)

Prime MMF

Institutional Tax Free MMF

Securities Lending MMF

#### **Normal Close Time**

12:00PM ET

12:00PM ET

8 AM, 12 PM, 3 PM ET

8AM, 12PM ET

3PM ET

#### **JPMorgan USD Liquidity Funds**

JPMorgan USD Treasury (CNAV)

JPMorgan USD Government (LVNAV)

JPMorgan USD Liquidity (LVNAV)

#### **Early Close Time**

3:00PM ET

3:00PM ET

3:00PM ET

#### **JPMorgan USD Liquidity Funds**

JPMorgan USD Treasury (VNAV)

JPMorgan USD Liquidity (VNAV)

#### **Normal Close Time**

8 AM, 12 PM, 3 PM ET

8 AM, 12 PM, 3 PM ET

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

**Please Note:** Earlier closing times may be imposed by individual business channels. Please contact your JPMC Service Representative for additional information.

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.

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## New Year's Day 2020: Holiday Close Information (Page 2 of 2)

Wednesday, January 1, 2020

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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Asset Management