

New Year's Day 2021: Holiday Close Information (Page 1 of 2)

Thursday, December 31, 2020

JPMorgan Money Market Funds

	<u>Early Close Time</u>
100% US Treasury Sec MMF	1:00 PM ET
Federal MMF	1:00 PM ET
Liquid Assets MMF	3:00 PM ET
Treasury Plus MMF	3:00 PM ET
US Government MMF	3:00 PM ET
Securities Lending MMF	3:00 PM ET

JPMorgan Money Market Funds

	<u>Normal Close Time</u>
Institutional Tax Free MMF	8 AM, 12 PM ET
Tax Free MMF	12:00 PM ET
Muni MMF Funds (Muni, CA, NY)	12:00 PM ET
Prime MMF	8 AM, 12 PM, 3 PM ET

JPMorgan USD Liquidity Funds

	<u>Early Close Time</u>
JPMorgan USD Treasury (CNAV)	3:00 PM ET
JPMorgan USD Government (LVNAV)	3:00 PM ET
JPMorgan USD Liquidity (LVNAV)	3:00 PM ET

JPMorgan USD Liquidity Funds

	<u>Normal Close Time</u>
JPMorgan USD Treasury (VNAV)	8 AM, 12 PM, 3 PM ET
JPMorgan USD Liquidity (VNAV)	8 AM, 12 PM, 3 PM ET

All JPMorgan Bond and Equity 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.

J.P. Morgan Asset Management is the brand name for the asset management business of JPMorgan Chase & Co., and its affiliates worldwide.

New Year's Day 2021 Holiday Close Information (Page 2 of 2)

Friday, January 1, 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 Bond and Equity Mutual Funds are CLOSED.

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