

# J.P. Morgan Funds

## New Year's Day 2024: Holiday Close Information (Page 1 of 2)

### Friday, December 29, 2023

#### JPMorgan Money Market Funds

100% U.S. Treasury Securities MMF  
Federal MMF  
Liquid Assets MMF  
U.S. Treasury Plus MMF  
U.S. Government MMF  
Securities Lending MMF

#### 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

#### JPMorgan Money Market Funds

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

#### Normal Close Time

8 AM, 12 PM ET  
12:00 PM ET  
12:00 PM ET  
8 AM, 12 PM, 3 PM ET

#### JPMorgan USD Liquidity Funds

JPMorgan USD Treasury Liquidity (CNAV)  
JPMorgan USD Liquidity (LVNAV)

#### Early Close Time

3:00 PM ET  
3:00 PM ET

#### JPMorgan USD Liquidity Funds

JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund

#### Normal Close Time

3:00 PM ET

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

**The liquidity 3(c)(7) fund will close early at 3:00PM ET.**

**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

## New Year's Day 2024: Holiday Close Information (Page 2 of 2)

### Monday, January 1, 2024

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.

The liquidity 3(c)(7) fund is CLOSED.