

Thanksgiving 2023: Holiday Close Information (Page 1 of 2)

Wednesday, November 22, 2023

All JPMorgan Money Market Funds will close at their normal times.

All JPMorgan USD Liquidity Funds will close at their normal times.

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

The liquidity 3(c)(7) fund will close at its normal time.

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.

All T+1 trades placed Wednesday will settle on Friday.

Thursday, November 23, 2023

The Federal Reserve Bank is CLOSED.

The NYSE is CLOSED.

The liquidity 3(c)(7) fund 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.

J.P. Morgan Funds

Thanksgiving Day 2023: Holiday Close Information (Page 2 of 2)

Friday, November 24, 2023

JPMorgan Money Market Funds

100% U.S. Treasury Securities MMF
Federal MMF
U.S. Treasury Plus MMF
U.S. Government MMF

Early Close Time

1:00 PM ET
1:00 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
Securities Lending MMF
Liquid Assets MMF

Normal Close Time

8 AM, 12 PM ET
12:00 PM ET
12:00 PM ET
8 AM, 12 PM, 3 PM ET
4:00 PM ET
5:00 PM ET

JPMorgan USD Liquidity Funds

JPMorgan USD Treasury Liquidity (CNAV)

Early Close Time

3:00 PM ET

JPMorgan USD Liquidity Funds

JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund
JPMorgan USD Liquidity (LVNAV)

Normal Close Time

3:00 PM ET
5:00 PM ET

The NYSE will close early at 1:00PM ET.

All JPMorgan Bond and Equity Mutual Funds will close early at 1:00PM ET.

The liquidity 3(c)(7) fund will close at its normal time.

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J.P.Morgan
ASSET MANAGEMENT