

## Christmas 2020: Holiday Close Information (Page 1 of 2)

### Thursday, December 24, 2020

#### JPMorgan Money Market Funds

100% US Treasury Sec MMF  
Federal MMF  
Liquid Assets MMF  
Treasury Plus MMF  
US 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  
Muni 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 (CNAV)  
JPMorgan USD Government (LVNAV)  
JPMorgan USD Liquidity (LVNAV)

#### Early Close Time

3:00 PM ET  
3:00 PM ET  
3:00 PM 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

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

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

**All Commingled Funds (except for the Commingled Liquidity Fund) will close early at 1:00PM ET.**

**The Commingled Liquidity Fund will close at its normal time.**

**LOGIC, TEXSTAR, and FLSTAR will close early at 3:00PM 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.

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

## Christmas 2020: Holiday Close Information (Page 2 of 2)

### Friday, December 25, 2020

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.

All Commingled Funds are CLOSED.

LOGIC, TEXSTAR, & FLSTAR are CLOSED.

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