

Christmas 2021: Holiday Close Information (Page 1 of 2)

Thursday, December 23, 2021

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

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

All Commingled Funds will close at their normal times.

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.

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Friday, December 24, 2021

The Federal Reserve Bank is OPEN.

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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