

J.P. Morgan Funds

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

Friday, December 22, 2023

JPMorgan Money Market Funds

100% U.S. Treasury Sec 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.

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. 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

J.P. Morgan Funds

Christmas 2023: Holiday Close Information (Page 2 of 2)

Monday, December 25, 2023

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.