

J.P. Morgan Funds

Christmas 2024: Holiday Close Information (Page 1 of 2)

Tuesday, December 24, 2024

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

12:00 PM ET

12:00 PM ET

12:00 PM ET

3:00 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

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. 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

Christmas 2024: Holiday Close Information (Page 2 of 2)

Wednesday, December 25, 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.

All Commingled Funds are CLOSED.

LOGIC, TEXSTAR, & FLSTAR are CLOSED.