# J.P. Morgan Funds

## Christmas 2026: Holiday Close Information (Page 1 of 2)

**Thursday, December 24, 2026**

| JPMorgan Money Market Funds | Early Close Time |
|---|---|
| 100% U.S. Treasury Sec MMF | 1:00 PM ET |
| Federal MMF | 1:00 PM ET |
| Liquid Assets MMF | 3:00 PM ET |
| U.S. Treasury Plus MMF | 3:00 PM ET |
| U.S. Government MMF | 3:00 PM ET |
| Securities Lending MMF | 3:00 PM ET |

| JPMorgan Money Market Funds | Normal Close Time |
|---|---|
| Institutional Tax Free MMF | 12:00 PM ET |
| Tax Free MMF | 12:00 PM ET |
| Municipal MMF Funds (Muni, CA, NY) | 12:00 PM ET |
| Prime MMF | 3:00 PM ET |

| JPMorgan USD Liquidity Funds | Early Close Time |
|---|---|
| JPMorgan USD Treasury Liquidity (CNAV) | 3:00 PM ET |
| JPMorgan USD Liquidity (LVNAV) | 3:00 PM ET |

| JPMorgan USD Liquidity Funds | Normal Close Time |
|---|---|
| JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund | 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.

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## Christmas 2026: Holiday Close Information (Page 2 of 2)

**Friday, December 25, 2026**

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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