

# J.P. Morgan Funds

## **Columbus Day 2025: Holiday Close Information**

### **Friday, October 10, 2025**

All JPMorgan Money Market Funds will close at their normal times.

All JPMorgan USD Liquidity Funds will close at their normal times.

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

All Commingled Funds will close at their normal times.

LOGIC, TEXSTAR, and FLSTAR will close at their normal times.

### **Monday, October 13, 2025**

The NYSE is OPEN.

All NAV Commingled Funds are OPEN.

All JPMorgan Equity and Bond Mutual Funds are OPEN.

The Federal Reserve Bank is CLOSED.

All JPMorgan Money Market Funds are CLOSED.

All JPMorgan USD Liquidity Funds are CLOSED.

The JPMCB Liquidity Fund (Commingled) is CLOSED.

LOGIC, TEXSTAR, and FLSTAR are CLOSED.

**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.