

J.P. Morgan Funds

Memorial Day 2021: Holiday Close Information

Friday, May 28, 2021:

JPMorgan Money Market Funds
100% US Treasury Sec MMF
Federal MMF
US Treasury Plus MMF
US Government MMF

Early Close Time
1:00PM ET
1:00PM ET
3:00PM ET
3:00PM ET

JPMorgan Money Market Funds
Tax Free MMF
Muni MMF Funds (Muni, CA, NY)
Liquid Assets MMF
Prime MMF
Institutional Tax Free MMF
Commingled Liquidity
Securities Lending MMF

Normal Close Time
12:00PM ET
12:00PM ET
5:00PM ET
8AM, 12PM, 3PM ET
8AM, 12PM ET
2:00PM ET
4:00PM ET

JPMorgan USD Liquidity Funds
JPMorgan USD Treasury (CNAV)
JPMorgan USD Government (LNAV)

Early Close Time
3:00PM ET
3:00PM ET

JPMorgan USD Liquidity Funds
JPMorgan USD Treasury (VNAV)
JPMorgan USD Liquidity (VNAV)
JPMorgan USD Liquidity (LVNAV)

Normal Close Time
8AM, 12PM, 3PM ET
8AM, 12PM, 3PM ET
5:00PM ET

All JPMorgan Equity and Bond Mutual Funds will close at 4PM ET.
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.

Monday, May 31, 2021:

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 Equity and Bond Mutual Funds are CLOSED.

All Commingled Funds are CLOSED.

LOGIC, TEXSTAR, and FLSTAR are CLOSED.

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Asset Management