

## Independence Day 2020: Holiday Close Information

### Thursday, July 2nd, 2020:

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

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

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

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 normal times.  
All Commingled Funds will close at their normal times.  
FLSTAR, LOGIC & TexSTAR 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.

### Friday, July 3rd, 2020:

The Federal Reserve banks and branches are OPEN.  
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.  
FLSTAR, LOGIC & TexSTAR are CLOSED.

J.P. Morgan Asset Management is the brand name for the asset management business of JPMorgan Chase & Co., and its affiliates worldwide.