

J.P. Morgan Funds

Independence Day 2022: Holiday Close Information

Friday, July 1, 2022:

JPMorgan Money Market Funds

100% U.S. Treasury Securities MMF
Federal MMF
U.S. Treasury Plus MMF
U.S. Government MMF

Early Close Time

1:00 PM ET
1:00 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
Securities Lending MMF
Liquid Assets MMF

Normal Close Time

8 AM, 12 PM ET
12:00 PM ET
12:00 PM ET
8 AM, 12 PM, 3 PM ET
4:00 PM ET
5:00 PM ET

JPMorgan USD Liquidity Funds

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

Early Close Time

3:00 PM ET
3:00 PM ET

JPMorgan USD Liquidity Funds

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

Normal Close Time

8 AM, 12 PM, 3 PM ET
8 AM, 12 PM, 3 PM ET
5:00 PM ET

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

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, July 4, 2022:

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.

FLSTAR, LOGIC & TexSTAR are CLOSED.

J.P.Morgan
ASSET MANAGEMENT