

J.P. Morgan Funds

Independence Day 2026: Holiday Close Information

Thursday, July 2, 2026:

JPMorgan Money Market Funds

	<u>Early Close Time</u>
100% U.S. Treasury Securities MMF	1:00 PM ET
Federal MMF	1:00 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

	<u>Normal Close Time</u>
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
Liquid Assets MMF	5:00 PM ET

JPMorgan USD Liquidity Funds

	<u>Early Close Time</u>
JPMorgan USD Treasury Liquidity (CNAV)	3:00 PM ET

JPMorgan USD Liquidity Funds

	<u>Normal Close Time</u>
JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund	3:00 PM ET
JPMorgan USD Liquidity (LVNAV)	5:00 PM ET

The NYSE will close at its normal time.

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.

Friday, July 3, 2026:

The Federal Reserve bank is 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