

# J.P. Morgan Funds

## Memorial Day 2022: Holiday Close Information

### Friday, May 27, 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**

### Monday, May 30, 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 Bond and Equity Mutual Funds are CLOSED.

All Commingled Funds are CLOSED.

LOGIC, TEXSTAR, & 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.

**J.P.Morgan**  
ASSET MANAGEMENT