

J.P. Morgan Funds

New Year's Day 2022: Holiday Close Information (Page 1 of 2)

Friday, December 31, 2021

JPMorgan Money Market Funds

100% US Treasury Sec MMF

Federal MMF

Liquid Assets MMF

Treasury Plus MMF

US Government MMF

Securities Lending MMF

Early Close Time

1:00 PM ET

1:00 PM ET

3:00 PM ET

3:00 PM ET

3:00 PM ET

3:00 PM ET

JPMorgan Money Market Funds

Institutional Tax Free MMF

Tax Free MMF

Muni MMF Funds (Muni, CA, NY)

Prime MMF

Normal Close Time

8 AM, 12 PM ET

12:00 PM ET

12:00 PM ET

8 AM, 12 PM, 3 PM ET

JPMorgan USD Liquidity Funds

JPMorgan USD Treasury (CNAV)

JPMorgan USD Government (LVNAV)

JPMorgan USD Liquidity (LVNAV)

Early Close Time

3:00 PM ET

3:00 PM ET

3:00 PM ET

JPMorgan USD Liquidity Funds

JPMorgan USD Treasury (VNAV)

JPMorgan USD Liquidity (VNAV)

Normal Close Time

8 AM, 12 PM, 3 PM ET

8 AM, 12 PM, 3 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, & 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.

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

New Year's Day 2022: Holiday Close Information (Page 2 of 2)

Monday, January 3, 2022

No holiday observed, all markets open normal business hours

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Asset Management