J.P. Morgan Funds

New Year's Day 2027: Holiday Close Information (Page 1 of 2)

Thursday, December 31, 2026

JPMorgan Money Market Funds	Early Close Time
100% U.S. Treasury Securities MMF	1:00 PM ET
Federal MMF	1:00 PM ET
Liquid Assets MMF	3:00 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	Normal Close Time
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

JPMorgan USD Liquidity Funds	Early Close Time
JPMorgan USD Treasury Liquidity (CNAV)	3:00 PM ET
JPMorgan USD Liquidity (LVNAV)	3:00 PM ET

JPMorgan USD Liquidity Funds	Normal Close Time
JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund	3:00 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, & FLSTAR will close early at 3:00PM ET.

Please Note: Earlier closing times may be imposed by individual business channels. Please contact your JPMC Service Representative for additional information.

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

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J.P. Morgan Funds

New Year's Day 2027: Holiday Close Information (Page 2 of 2)

Friday, January 1, 2027

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.

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