

## Thanksgiving 2020: Holiday Close Information (Page 1 of 2)

### Wednesday, November 25<sup>th</sup>, 2020

All JPMorgan Money Market Funds will close at their normal times.

All JPMorgan USD Liquidity Funds will close at their normal times.

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 at their normal times.

**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.

All T+1 trades placed Wednesday, November 25, 2020 will settle on Friday, November 27, 2020.

### Thursday, November 26<sup>th</sup>, 2020

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, and FLSTAR are CLOSED.

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# J.P. Morgan Funds

## Thanksgiving 2020: Holiday Close Information (Page 2 of 2)

Friday, November 27<sup>th</sup>, 2020

### JPMorgan Money Market Funds

100% US Treasury Sec MMF

Federal MMF

Treasury Plus MMF

US Government MMF

### Early Close Time

1:00PM ET

1:00PM ET

3:00PM ET

3:00PM ET

### JPMorgan Money Market Funds

Institutional Tax Free MMF

Tax Free MMF

Muni MMF Funds (Muni, CA, NY)

Prime MMF

Liquid Assets MMF

### Normal Close Time

8AM, 12PM ET

12:00PM ET

12:00PM ET

8 AM, 12 PM, 3 PM ET

5:00PM ET

### JPMorgan USD Liquidity Funds

JPMorgan USD Treasury (CNAV)

JPMorgan USD Government (LVNAV)

JPMorgan USD Liquidity (LVNAV)

### Early Close Time

3:00PM ET

3:00PM ET

3:00PM ET

### JPMorgan USD Liquidity Funds

JPMorgan USD Treasury (VNAV)

JPMorgan USD Liquidity (VNAV)

### Normal Close Time

8AM, 12PM, 3PM ET

8AM, 12PM, 3PM ET

**The NYSE will close early at 1:00PM ET.**

**All JPMorgan Bond and Equity Mutual Funds will close early at 1:00PM ET.**

**All Commingled funds (except for the Commingled Liquidity Fund) will close early at 1:00PM ET.**

**The Commingled Liquidity Fund will close at its normal time.**

**LOGIC, TexSTAR, and FLSTAR will close early at 3:00PM ET.**

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