

## **Thanksgiving 2024: Holiday Close Information (Page 1 of 2)**

### **Wednesday, November 27, 2024**

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 will settle on Friday.

### **Thursday, November 28, 2024**

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.

# J.P. Morgan Funds

## Thanksgiving 2024: Holiday Close Information (Page 2 of 2)

### Friday, November 29, 2024

#### JPMorgan Money Market Funds

100% U.S. Treasury Securities MMF  
Federal MMF  
U.S. Treasury Plus MMF  
U.S. 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

#### JPMorgan Money Market Funds

Institutional Tax Free MMF  
Tax Free MMF  
Municipal MMF Funds (Muni, CA, NY)  
Prime MMF  
Liquid Assets MMF

#### Normal Close Time

12:00 PM ET  
12:00 PM ET  
12:00 PM ET  
3:00 PM ET  
5:00 PM ET

#### JPMorgan USD Liquidity Funds

JPMorgan USD Treasury Liquidity (CNAV)

#### Early Close Time

3:00 PM ET

#### JPMorgan USD Liquidity Funds

JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund  
JPMorgan USD Liquidity (LVNAV)

#### Normal Close Time

3:00 PM ET  
5:00 PM 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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**J.P.Morgan**  
ASSET MANAGEMENT