

# J.P. Morgan Funds

## **Veterans Day 2022: Holiday Close Information**

### **Thursday, November 10, 2022**

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.

### **Friday, November 11, 2022**

The NYSE is OPEN.

All NAV Commingled Funds are OPEN.

All JPMorgan Bond and Equity Mutual Funds are OPEN.

The Federal Reserve Bank is CLOSED.

All JPMorgan Money Market Funds are CLOSED.

All JPMorgan USD Liquidity Funds are CLOSED.

The JPMCB Liquidity Fund (Commingled) is CLOSED.

LOGIC, TEXSTAR, and 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.