

J.P. Morgan Funds

Veterans Day 2026: Holiday Close Information

Tuesday, November 10, 2026

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.

Wednesday, November 11, 2026

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.