

JPMorgan Funds Announcement

Holiday Fund Closures

Please see the below details on fund trading for the upcoming holidays:

Friday 12/23/16 and Friday 12/30/16

- Select Liquidity/Money Market Funds will close early.

Fund Name	Early Close Time
JPMorgan 100% U.S. Treasury Securities Money Market Fund	1:00PM ET
JPMorgan Federal Money Market Fund	1:00PM ET
JPMorgan Treasury Plus Money Market Fund	3:00PM ET
JPMorgan Liquid Assets Money Market Fund	3:00PM ET
JPMorgan U.S. Government Money Market Fund	3:00PM ET
JPMorgan US Dollar Treasury Liquidity Fund	3:00PM ET
JPMorgan US Dollar Government Liquidity Fund	3:00PM ET
JPMorgan US Dollar Liquidity Fund	3:00PM ET
JPMorgan US Dollar Current Yield Liquidity Fund	3:00PM ET

Monday 12/26/16 and Monday 1/2/17

- The Federal Reserve, NYSE, and all funds are closed.

If you have any questions, please call 1-888-202-3981 or email jpmorgan.funds.intermediary.svcs@jpmorgan.com.

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J.P. Morgan Asset Management, 270 Park Ave., New York, NY 10017