

## Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
<b>Cash</b>							
<b>JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840)</b> (SWEEP DEADLINE IS 11:30 AM EST) 7-Day Annualized Yield: 2.85%	55,573.31	1.00	55,573.31	55,573.31		1,702.21 91.96	3.06%