

Cash & Short Term Detail

| | Quantity | Price | Market Value | Tax Cost Adjusted Original | Unrealized Gain/Loss | Estimated Annual Income Accrued Interest | Yield |
|--|-----------|-------|--------------|----------------------------|----------------------|--|-------|
| Cash | | | | | | | |
| JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST) 7-Day Annualized Yield: 2.12% | 55,665.27 | 1.00 | 55,665.27 | 55,665.27 | | 1,154.49 119.29 | 2.07% |