

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: 1.63%	55,966.86	1.00	55,966.86	55,966.86		935.76 73.59	1.67%