

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
<b>Short Term</b>							
JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 7-Day Annualized Yield: 3.73% 4812A2-60-3	607,672.45	1.00	607,672.45	607,672.45		22,483.88 1,839.43	3.70%