

| | Quantity | Price | Market Value | Tax Cost Adjusted Original | Unrealized Gain/Loss | Estimated Annual Income Accrued Interest | Yield |
|---|---------------|-------|---------------|----------------------------------|-------------------------|--|-------|
| Short Term | | | | | | | |
| JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 7-Day Annualized Yield: .11% 4812A0-36-7 | 32,979,639.14 | 1.00 | 32,979,639.14 | 32,979,639.14 | | 32,979.63 3,230.47 | 0.10% |