

Cash and Short Term by Type continued

<i>Description Cusip/S&P/Moody's Rating</i>	<i>Currency/ Account Type</i>	<i>Quantity</i>	<i>Unit Cost Adjusted Original</i>	<i>Market Price</i>	<i>Tax Cost Adjusted Original</i>	<i>Current Market Value USD Accrued Interest USD</i>	<i>Unrealized Gain/Loss USD</i>	<i>Estimated Annual Income USD</i>	<i>Current Yield/ YTM %</i>
Short Term by Maturity									
JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 7-Day Annualized Yield: 5.32% 4812A2-60-3	USD	12,527,872.02	1.00	1.00	12,527,872.02	12,527,872.02 55,013.36		651,449.34	5.20
Total Short Term		12,527,872.02			12,527,872.02	12,527,872.02 55,013.36		651,449.34	5.20
Total Cash and Short Term					15,758,455.32	15,758,455.32 64,994.96	0.00	809,424.85	5.14