

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
5/3	Domestic Dividend/Distribution	<b>JPMORGAN PRIME MONEY MARKET FUND</b> CAPITAL SHARE CLASS FUND 3605 FOR APR @ VARIOUS RATES FROM 0.0002927% TO 0.0003371%	32,979,639.140		3,230.47
5/7	Misc. Disbursement	<b>FUNDS TRANSFERRED FROM ASSET</b> AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
5/24	Misc. Disbursement	<b>FUNDS TRANSFERRED FROM ASSET</b> AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
<b>Total Inflows &amp; Outflows</b>					<b>(\$1,996,769.53)</b>