

**Cash & Short Term Summary** CONTINUED

**SUMMARY BY MATURITY**

Short Term	Market Value
Less than 3 months	1,923,597.46

**SUMMARY BY TYPE**

Short Term	Market Value	% of Bond Portfolio
Mutual Funds	1,923,597.46	100%

**Cash & Short Term Detail**

	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: .28% 4812A2-60-3	1,923,597.46	1.00	1,923,597.46	1,923,597.46		5,770.79 394.80	0.30%