

Short Term Portfolio
Report as of December 31, 2010

	Assets Market Value	% of Portfolio	% of Sector	{-----Quarter Ending-----}				Period Ending December 31, 2010				{--Inception--}	
				Mar-10	Jun-10	Sep-10	Dec-10	1 YR	3 YRS	5 YRS	10 YRS	Annual Return	Since
Total Short Term	\$528,570	100.00%	100.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.7%	2.3%	2.3%	2.3%	Dec-00
Vanguard Admiral Treasury Money Market	\$387,661	73.3%	73.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.8%	2.3%	2.3%	2.3%	Dec-00
Vanguard Prime Money Market	\$40,084	7.6%	7.6%	0.0%	0.0%	0.0%	0.0%	0.1%	#N/A	#N/A	#N/A	0.1%	Dec-09
Nuvo - Nine Month CD 1.5%	\$100,825	19.1%	19.1%	#N/A	0.0%	0.4%	0.4%	#N/A	#N/A	#N/A	#N/A	0.7%	Jun-10
90 Day US Treasury Bill				0.0%	0.0%	0.0%	0.0%	0.1%	0.7%	2.3%	2.3%	2.3%	Dec-00