

Short Term Portfolio
Report as of June 30, 2011

	Assets Market Value	% of Portfolio	% of Sector	{-----Quarter Ending-----}				Period Ending June 30, 2011				{--Inception--}	
				Sep-10	Dec-10	Mar-11	Jun-11	1 YR	3 YRS	5 YRS	10 YRS	Annual Return	Since
Total Short Term	\$484,297	100.00%	100.0%	0.1%	0.1%	0.1%	0.1%	0.3%	0.3%	1.9%	2.0%	2.2%	Dec-00
Vanguard Admiral Treasury Money Market	\$372,701	77.0%	77.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	1.9%	2.0%	2.2%	Dec-00
Vanguard Prime Money Market	\$10,092	2.1%	2.1%	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%	\$101,504	21.0%	21.0%	0.4%	0.4%	0.4%	0.4%	1.5%	#N/A	#N/A	#N/A	1.5%	Jun-10
90 Day US Treasury Bill				0.0%	0.0%	0.0%	0.1%	0.2%	0.4%	1.9%	2.0%	2.2%	Dec-00