

Short Term Portfolio
Report as of September 30, 2009

	Assets Market Value	% of Portfolio	% of Sector	{-----Quarter Ending-----}				Period Ending September 30, 2009				{--Inception--}	
				<u>Dec-08</u>	<u>Mar-09</u>	<u>Jun-09</u>	<u>Sep-09</u>	<u>1 YR</u>	<u>3 YRS</u>	<u>5 YRS</u>	<u>10 YRS</u>	<u>Annual Return</u>	<u>Since</u>
Total Short Term	\$1,977,314	100.00%	100.0%	0.3%	-0.1%	0.1%	0.0%	0.3%	2.7%	3.0%	#N/A	2.6%	Dec-00
Vanguard Admiral Treasury Money Market	\$842,999	42.6%	42.6%	0.3%	0.2%	0.0%	0.0%	0.5%	2.8%	3.0%	#N/A	2.6%	Dec-00
Vanguard Federal Money Market	\$1,134,315	57.4%	57.4%	#N/A	0.3%	0.1%	0.0%	#N/A	#N/A	#N/A	#N/A	#N/A	Dec-08
90 Day US Treasury Bill				0.2%	0.1%	0.1%	0.0%	0.4%	2.6%	3.0%	#N/A	2.6%	Dec-00