

California ISO
151 Blue Ravine Road
Folsom, CA, 95630

**CAISO Corporate Investments
Unrestricted and Restricted (Bond) Funds
Portfolio Summary
December 31, 2006**

ASSET CLASS	Par Value	Market Value	Percent of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
1 Passbook/Checking Accounts	(4,764,838)	(4,764,838)	-2.1%	1	1	0.000
N/A - see note 1 Group Captive Insurance-Shares	36,000	36,000	0.0%	1	1	N/A
Group Captive Insurance-Security Deposit	392,988	392,988	0.2%	1	1	N/A
5 Medium Term Notes	38,957,000	38,901,943	17.2%	325	173	5.208
3 Federal Agency Coupon Securities	32,475,000	32,357,324	14.3%	1,121	629	4.740
6 GIC	808,023	808,023	0.4%	1,004	639	6.72
7 Forward Delivery Agreement	12,410,000	12,410,000	5.5%	1,704	943	3.662
7 Forward Agreement - Multiple Pay	17,500,546	17,500,546	7.8%	214	31	3.932
6 GIC- (Rolling Repo Agmt.)	19,031,286	19,031,286	8.4%	1	1	3.021
4a High Quality Money Fund- (RRA)	108,750,002	108,750,002	48.2%	1	1	Variable
Total Investments	225,596,007	225,423,273		320	171	
Accrued Interest at Purchase	181,605		0.1%			
Total Investments included Accrued Interest at Purchase	225,596,007	225,604,878	100.0%	320	171	

Consisting Of:

Total Unrestricted Corporate Funds	See Attachment 2a	142,773,143	63%
Total Restricted Bonds Funds	See Attachment 2b	82,831,734	37%

Portfolio Limits per Investment Policy

Asset Class	Description	Limits	Min. Rating
1	Cash	No Limits	
2	Treasury Money Funds	No Limits	
3	US Treasury/Agency	No Limits	
4	Mutual Funds-Debt	25%	
4a	High Quality Money Market	No Limits	
5	CP/Asset Backed/MTCNVRDOs	45%	A1-P1 for CP, A-/A3
6	GIC	45%	A-/A3
7	Repurchase Agreements	No Limits	
8	Municipal/State Obligations	No Limits	A-/A3

Compliance Statement

The holdings of the CAISO corporate investment portfolio are described above.
The holdings comply with the Investment Policy as Amended by CAISO Board in June 2005.

William J. Regan, Jr.
William J. Regan, Jr.
Chief Financial Officer

Philip Leiber
Philip Leiber
Treasurer & Director of Financial Planning

Reporting period 12/31/2006

Run Date: 02/17/2007 - 11:40

Portfolio CORP
AP
PM (PRF_PM1) SymRpt V7.10.000
Report Ver. 5.00

Note 1: CAISO procures workers compensation insurance through a group captive insurance company for which it is a part-owner. CAISO's required purchase of \$36,000 in common stock is listed here, as is a security deposit posted with the insurance company and invested in a collective investment pool. CAISO will receive dividends representing an excess of premium payments over incurred costs. These anticipated dividends are recorded in CAISO's balance sheet as a deferred asset, and are recognized as an offset to insurance expense.

Note 2: Negative cash balances reflects checks issued but not cleared by the bank. Upon clearing the bank, amounts would be funded from autosweep money fund.



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**CAISO Investments: Unrestricted
Investments by Fund**

December 31, 2006

Fund BOFA1 - Bank of America Operating

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Current Rate	YTM 365	Maturity Days To Date Maturity
High Quality Money Fund- (RRA)								
19765K506	10044	Columbia Cash Reserves	Pre2006	26,410,268.57	26,410,268.57			N/A
19765K290	10043	Columbia Treasury Resvse Sweep	Pre2006	3,392,405.81	3,392,404.81			N/A
Passbook/Checking Accounts								
12334-25417	10042	Bank of America	Pre2006	-4,724,838.00	-4,724,838.00			
				Total Cash and Investments	25,077,835.38			

Fund BOFA3 - Bank of America LGIP

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Current Rate	YTM 365	Maturity Days To Date Maturity
Passbook/Checking Accounts								
14994-20225	10099	Bank of America	12/31/2006	-40,000.00	-40,000.00			N/A
				Subtotal and Average	(40,000.00)			
High Quality Money Fund- (RRA)								
19765K688	10045	Columbia Money Market Reserves	06/30/2006	2,063,390.06	2,063,390.06			N/A
19765K506	10096	Columbia Cash Reserves	11/29/2006	20,002.82	20,002.82			N/A
				Subtotal and Average	2,083,392.88			
				Total Investments and Average	2,043,392.88			

Fund JPMC - JPMorgan Chase

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Current Rate	YTM 365	Maturity Days To Date Maturity
GIC								
890187	10035	JPMorgan Chase Bank	01/01/2006	808,022.92	808,022.92	6.792		10/01/2008 639
				Subtotal and Average	808,022.92			639
				Total Investments and Average	808,022.92			639

Fund MELLON - Mellon Bank Operating



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CAISO Investments: Unrestricted Investments by Fund

December 31, 2006

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Current Rate	YTM 365	Maturity Date	Maturity Days To Date Maturity
High Quality Money Fund- (RRA)									
02368W101	10046	American Beacon Mon Mkt Select	09/08/2006	26,319.15	26,319.15				N/A
22544M405	10047	Credit Suisse Prime Portfolio	10/11/2006	20,631,797.54	20,631,797.54				N/A
61747C715	10056	Morgan Stanley Prime Portfolio	12/20/2005	0.08	0.08				N/A
				Subtotal and Average	20,658,116.77				
				Total Investments and Average	20,658,116.77				

Fund UBS1 - UBS Operating

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Current Rate	YTM 365	Maturity Date	Maturity Days To Date Maturity
Medium Term Notes									
617446AZ2	10017	Morgan Stanley	04/20/2006	5,720,000.00	5,732,584.00	6.875		03/01/2007	59
91159HGC8	10024	US Bank	06/05/2006	6,000,000.00	5,988,600.00	5.100		07/15/2007	195
				Subtotal and Average	11,721,184.00				129

Federal Agency Coupon Securities

3133X8G9	10007	Federal Home Loan Bank	09/21/2004	2,000,000.00	1,978,120.00	3.670		09/21/2007	263
3133XGCA0	10011	Federal Home Loan Bank	08/25/2006	2,500,000.00	2,504,700.00	5.750		08/03/2009	945
3133XGKL7	10012	Federal Home Loan Bank	08/28/2006	3,975,000.00	3,971,263.50	5.550		08/28/2009	970
3133XBSH9	10013	Federal Home Loan Bank	05/27/2005	3,000,000.00	2,997,180.00	4.500		02/26/2007	56
3133XCVF7	10014	Federal Home Loan Bank	08/26/2005	4,500,000.00	4,490,145.00	4.750		08/28/2007	239
3128X4P21	10009	Federal Home Loan Mig Corp	04/19/2006	1,500,000.00	1,497,975.00	5.350		09/15/2008	623
31359MG49	10008	Federal National Mig Assn	02/27/2006	3,500,000.00	3,491,250.00	5.000		02/27/2008	422
ED3627467	10010	Federal National Mig Assn	03/16/2004	2,500,000.00	2,447,650.00	4.040		03/16/2009	805
3136F5BU4	10015	Federal National Mig Assn	02/26/2004	5,000,000.00	4,982,800.00	3.000		02/26/2009	787
31336F74P9	10032	Federal National Mig Assn	10/16/2005	4,000,000.00	3,996,240.00	5.300		10/16/2009	1,019
				Subtotal and Average	32,357,323.50		4.740		629

High Quality Money Fund- (RRA)

90262Y505	10048	UBS Select Money Market Fund	10/31/2006	11,261,927.67	11,261,927.67				N/A
				Subtotal and Average	11,261,927.67				
				Total Investments and Average	55,340,435.17				396

Fund UBS2 - UBS Penalties

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Current Rate	YTM 365	Maturity Date	Maturity Days To Date Maturity
High Quality Money Fund- (RRA)									



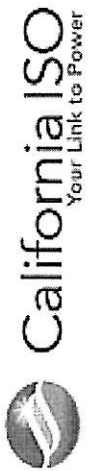
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**CAISO Investments: Unrestricted
 Investments by Fund**

December 31, 2006

Fund INSURANCE - Insurance Investment

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Current Rate	YTM 365	Maturity Days To Date Maturity
Group Captive Insurance Investment								
007	10097	Affinity 500 Insurance	03/01/2003	36,000	36,000			
CASHSECURITY	10098	Affinity 500 Insurance	12/31/2006	392,988	392,988			N/A
Total Cash and and Investments				428,988.00	428,988.00			
Total Accrued Interest								
						181,605.18		
Total Corporate Funds- Unrestricted				142,764,273.02	142,773,143.20			



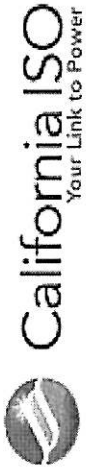
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CAISO Investments-Restricted Bond Funds
 Investments by Fund

December 31, 2006

Fund Z-DB2000 - Deutsche Bank 2000 Bonds

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Current Rate	YTM	Maturity Days To Date Maturity
23339C 818	10050	Deutsche Asset Management	10/01/2006	31,487,797.96	31,487,797.96		365	N/A
2000 Bonds								
Total Investments and Average				31,487,797.96	31,487,797.96			



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CAISO Investments-Restricted Bond Funds
Investments by Fund

December 31, 2006

Fund Z-DB2004 - Deutsche Bank 2004 Bonds

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Current Rate	YTM 365	Maturity Days To Date Maturity
Forward Delivery Agreement								
FORWARD	10055	Morgan Stanley	12/01/2004	12,410,000.00	12,410,000.00	3.661	3.662	08/01/2009 943
				Subtotal and Average	12,410,000.00		3.662	943
Forward Agreement - Multiple Pay								
FRWD-07-01B	20000	JPMorgan Chase Bank	02/01/2006	508,333.00	508,333.00	3.821	7.642	02/01/2007 31
FRWD-07-02B	20001	JPMorgan Chase Bank	03/01/2006	508,333.00	508,333.00	3.821	3.821	02/01/2007 31
FRWD-07-03B	20002	JPMorgan Chase Bank	04/01/2006	508,333.00	508,333.00	3.821	3.821	02/01/2007 31
FRWD-07-04B	20003	JPMorgan Chase Bank	05/01/2006	508,333.00	508,333.00	3.821	3.821	02/01/2007 31
FRWD-07-05B	20004	JPMorgan Chase Bank	06/01/2006	508,333.00	508,333.00	3.821	3.821	02/01/2007 31
FRWD-07-06B	20005	JPMorgan Chase Bank	07/01/2006	508,333.00	508,333.00	3.821	3.821	02/01/2007 31
FRWD-07-07B	20006	JPMorgan Chase Bank	08/01/2006	508,333.00	508,333.00	3.821	3.821	02/01/2007 31
FRWD-07-08B	20007	JPMorgan Chase Bank	09/01/2006	508,333.00	508,333.00	3.821	3.821	02/01/2007 31
FRWD-07-09B	20008	JPMorgan Chase Bank	10/01/2006	508,333.00	508,333.00	3.821	3.821	02/01/2007 31
FRWD-07-10B	20009	JPMorgan Chase Bank	11/01/2006	508,333.00	508,333.00	3.821	3.821	02/01/2007 31
FRWD-07-11B	20010	JPMorgan Chase Bank	12/01/2006	508,333.00	508,333.00	3.821	3.821	02/01/2007 31
FRWD-07-01	20012	JPMorgan Chase Bank	02/01/2006	1,075,000.00	1,075,000.00	3.821	3.821	02/01/2007 31
FRWD-07-02	20013	JPMorgan Chase Bank	03/01/2006	1,075,000.00	1,075,000.00	3.821	3.821	02/01/2007 31
FRWD-07-03	20014	JPMorgan Chase Bank	04/01/2006	1,075,000.00	1,075,000.00	3.821	3.821	02/01/2007 31
FRWD-07-04	20015	JPMorgan Chase Bank	05/01/2006	1,075,000.00	1,075,000.00	3.821	3.821	02/01/2007 31
FRWD-07-05	20016	JPMorgan Chase Bank	06/01/2006	1,075,000.00	1,075,000.00	3.821	3.821	02/01/2007 31
FRWD-07-06	20017	JPMorgan Chase Bank	07/01/2006	1,075,000.00	1,075,000.00	3.821	3.821	02/01/2007 31
FRWD-07-07	20018	JPMorgan Chase Bank	08/01/2006	1,075,000.00	1,075,000.00	3.821	3.821	02/01/2007 31
FRWD-07-08	20019	JPMorgan Chase Bank	09/01/2006	1,075,000.00	1,075,000.00	3.821	3.821	02/01/2007 31
FRWD-07-09	20020	JPMorgan Chase Bank	10/01/2006	1,075,000.00	1,075,000.00	3.821	3.821	02/01/2007 31
FRWD-07-10	20021	JPMorgan Chase Bank	11/01/2006	1,075,000.00	1,075,000.00	3.821	3.821	02/01/2007 31
FRWD-07-11	20022	JPMorgan Chase Bank	12/01/2006	1,075,000.00	1,075,000.00	3.821	3.821	02/01/2007 31
FRWD-07-11	20048	JPMorgan Chase Bank	12/01/2006	83,882.83	83,882.83	3.821	3.821	02/01/2007 31
				Subtotal and Average	17,500,545.83		3.932	31
GIC- (Rolling Repo Agmt.)								
SYS10036	10036	FSA Capital Mgmt. Services	12/23/2004	19,031,286.34	19,031,286.34	2.980	3.021	N/A
				Subtotal and Average	19,031,286.34		3.021	



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CAISO Investments-Restricted Bond Funds
Investments by Fund

December 31, 2006

Fund Z-DB2004 - Deutsche Bank 2004 Bonds

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Current Rate	Maturity Days To Date Maturity
High Quality Money Fund- (FIRA)							
23339C 818	10057	Deutsche Asset Management	10/01/2006	102,909.09	102,909.09		N/A
23339C 818	10058	Deutsche Asset Management	10/01/2006	9,441.56	9,441.56		N/A
23339C 818	10059	Deutsche Asset Management	10/01/2006	1,465,841.99	1,465,841.99		N/A
23339C 818	10060	Deutsche Asset Management	10/01/2006	677,947.92	677,947.92		N/A
23339C 818	10061	Deutsche Asset Management	10/02/2006	145,963.45	145,963.45		N/A
Subtotal and Average				2,402,104.01	2,402,104		1
2004 Bonds				51,343,936	51,343,936		239
Total 2000 and 2004 Bonds				82,831,734	82,831,734		

**CAISO Corporate Investments
Investments by All Types
Active Investments
December 31, 2006**

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Passbook/Checking Accounts										
12334-25417	10042	BOFA1	Bank of America	(4,724,838.00)	100.00000000	(4,724,838.00)				
14994-20225	10099	BOFA3	Bank of America	-40,000.00	100.00000000	-40,000.00				
			Subtotal	-4,764,838.00		(4,764,838.00)				
Group Captive Insurance Investment										
007	10097	INSURANC	Affinity 500 Insurance	36,000.00	100.00000000	36,000.00				
CASHSECURITY	10098	INSURANC	Affinity 500 Insurance	392,988.00	100.00000000	392,988.00				
			Subtotal	428,988.00		428,988.00				
Medium Term Notes										
617446A22	10017	UBS1	Morgan Stanley	5,720,000.00	101.34100000	5,734,798.43	6.875	03/01/2007		
91159HGC8	10024	UBS1	US Bank	6,000,000.00	100.00000000	6,000,000.00	5.100	07/15/2007		
001388AA5	10026	WF1	Sun American Global (AIG)	1,265,000.00	99.87423664	1,264,885.34	5.100	01/17/2007		
073902B20	10033	WF1	Bear Stearns	764,000.00	100.0665903	764,080.03	5.700	01/15/2007		
36962GF41	10037	WF1	General Electric Credit Corpor	1,900,000.00	98.0924853	1,898,485.38	2.800	01/15/2007		
44981WAH3	10021	WF1	ING Sec Life Ins Fund	1,375,000.00	100.00000000	1,375,000.00	2.700	02/15/2007		
63859JUAL7	10025	WF1	Nationwide Building Society	1,303,000.00	96.1316676	1,300,355.88	2.625	01/30/2007		
63866EAB6	10028	WF1	Nationwide Life	1,500,000.00	99.9849413	1,499,919.85	5.350	02/15/2007		
63866EAB6	10029	WF1	Nationwide Life	1,000,000.00	99.9814110	999,933.50	5.350	02/15/2007		
020012AM2	10030	WF2	Allstate Financial	3,000,000.00	99.9715350	2,999,691.34	5.250	02/01/2007		
073902B20	10023	WF2	Bear Stearns	5,000,000.00	100.00000000	5,000,000.00	5.700	01/15/2007		
097014AF1	10031	WF2	Boeing Capital Corporation	1,500,000.00	100.1008780	1,500,686.39	5.750	02/15/2007		
524909AX6	10027	WF2	Lehman Brothers	1,430,000.00	100.6528699	1,431,071.35	7.375	01/15/2007		
55266LEE2	10034	WF2	MBIA Global Funding	7,200,000.00	100.00000000	7,200,000.00	5.350	10/16/2008	04/16/2007	100.00000000
			Subtotal	39,957,000.00		39,968,907.49				
Federal Agency Coupon Securities										
3133XBGQ9	10007	UBS1	Federal Home Loan Bank	2,000,000.00	100.00000000	2,000,000.00	3.670	09/21/2007		
3133XXGCA0	10011	UBS1	Federal Home Loan Bank	2,500,000.00	100.39000000	2,508,588.85	5.750	08/03/2009	08/03/2007	100.00000000
3133XGK7	10012	UBS1	Federal Home Loan Bank	3,975,000.00	100.00000000	3,975,000.00	5.550	08/28/2009	08/28/2007	100.00000000
3133XBESH9	10013	UBS1	Federal Home Loan Bank	3,000,000.00	100.00000000	3,000,000.00	4.500	02/26/2007		



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Passbook/Checking Accounts

12334-25417	10042	BOFA1	Bank of America	(4,724,838.00)	100.00000000	(4,724,838.00)				
14994-20225	10099	BOFA3	Bank of America	-40,000.00	100.00000000	-40,000.00				
			Subtotal	-4,764,838.00		(4,764,838.00)				

Group Captive Insurance Investment

007	10097	INSURANC	Affinity 500 Insurance	36,000.00	100.00000000	36,000.00				
CASHSECURITY	10098	INSURANC	Affinity 500 Insurance	392,988.00	100.00000000	392,988.00				
			Subtotal	428,988.00		428,988.00				

Medium Term Notes

617446A22	10017	UBS1	Morgan Stanley	5,720,000.00	101.34100000	5,734,798.43	6.875	03/01/2007		
91159HGC8	10024	UBS1	US Bank	6,000,000.00	100.00000000	6,000,000.00	5.100	07/15/2007		
001388AA5	10026	WF1	Sun American Global (AIG)	1,265,000.00	99.8742364	1,264,885.34	5.100	01/17/2007		
073902BZ0	10033	WF1	Bear Stearns	764,000.00	100.0665903	764,080.03	5.700	01/15/2007		
36962GF41	10037	WF1	General Electric Credit Corpor	1,900,000.00	98.0924853	1,898,485.38	2.800	01/15/2007		
44981WAH3	10021	WF1	ING Sec Life Ins Fund	1,375,000.00	100.00000000	1,375,000.00	2.700	02/15/2007		
63859JAL7	10025	WF1	Nationwide Building Society	1,303,000.00	98.1316876	1,300,355.88	2.625	01/30/2007		
63866EAB6	10028	WF1	Nationwide Life	1,500,000.00	99.9849413	1,499,919.85	5.350	02/15/2007		
63866EAB6	10029	WF1	Nationwide Life	1,000,000.00	99.9814110	999,933.50	5.350	02/15/2007		
020012AM2	10030	WF2	Allstate Financial	3,000,000.00	99.9715350	2,999,691.34	5.250	02/01/2007		
073902BZ0	10023	WF2	Bear Stearns	5,000,000.00	100.00000000	5,000,000.00	5.700	01/15/2007		
097014AF1	10031	WF2	Boeing Capital Corporation	1,500,000.00	100.1008780	1,500,686.39	5.750	02/15/2007		
524909AX6	10027	WF2	Lehman Brothers	1,430,000.00	100.6528699	1,431,071.35	7.375	01/15/2007		
55266LEE2	10034	WF2	MBIA Global Funding	7,200,000.00	100.00000000	7,200,000.00	5.350	10/16/2008	04/16/2007	100.00000000
			Subtotal	38,957,000.00		38,968,907.49				

Federal Agency Coupon Securities

3133X8G09	10007	UBS1	Federal Home Loan Bank	2,000,000.00	100.00000000	2,000,000.00	3.670	09/21/2007		
3133XXGCA0	10011	UBS1	Federal Home Loan Bank	2,500,000.00	100.39000000	2,508,588.85	5.750	08/03/2009	08/03/2007	100.00000000
3133XGKL7	10012	UBS1	Federal Home Loan Bank	3,975,000.00	100.00000000	3,975,000.00	5.550	08/28/2009	08/28/2007	100.00000000
3133XB5H9	10013	UBS1	Federal Home Loan Bank	3,000,000.00	100.00000000	3,000,000.00	4.500	02/28/2007		

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Investments by All Types
December 31, 2006

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
3133XCVF7	10014	UBS1	Federal Home Loan Bank	4,500,000.00	100.00000000	4,500,000.00	4.750	08/28/2007		
312BX4P21	10009	UBS1	Federal Home Loan Bank	1,500,000.00	99.68750000	1,496,676.53	5.350	09/15/2008		
31359MG49	10008	UBS1	Federal National Mig Assn	3,500,000.00	100.00000000	3,500,000.00	5.000	02/27/2008	02/27/2007	100.00000000
ED3627467	10010	UBS1	Federal National Mig Assn	2,500,000.00	100.00000000	2,500,000.00	4.040	03/16/2009		
3136F5BU4	10015	UBS1	Federal National Mig Assn	5,000,000.00	100.00000000	5,000,000.00	3.000	02/26/2009	02/26/2007	100.00000000
31336F74P9	10032	UBS1	Federal National Mig Assn	4,000,000.00	100.00000000	4,000,000.00	5.300	10/16/2009	04/16/2008	100.00000000
			Subtotal	32,475,000.00		32,480,265.38				

GIC										
890187	10035	JPMC	JPMorgan Chase Bank	808,022.92	100.00000000	808,022.92	6.792	10/01/2008		
			Subtotal	808,022.92		808,022.92				

Forward Delivery Agreement										
FORWARD	10055	Z-DB2004	Morgan Stanley	12,410,000.00	100.00000000	12,410,000.00	3.661	08/01/2009		
			Subtotal	12,410,000.00		12,410,000.00				

Forward Agreement - Multiple Pay										
FRWD-07-01B	20000	Z-DB2004	JPMorgan Chase Bank	508,333.00	100.00000000	508,333.00	3.821	02/01/2007		
FRWD-07-02B	20001	Z-DB2004	JPMorgan Chase Bank	508,333.00	100.00000000	508,333.00	3.821	02/01/2007		
FRWD-07-03B	20002	Z-DB2004	JPMorgan Chase Bank	508,333.00	100.00000000	508,333.00	3.821	02/01/2007		
FRWD-07-04B	20003	Z-DB2004	JPMorgan Chase Bank	508,333.00	100.00000000	508,333.00	3.821	02/01/2007		
FRWD-07-05B	20004	Z-DB2004	JPMorgan Chase Bank	508,333.00	100.00000000	508,333.00	3.821	02/01/2007		
FRWD-07-06B	20005	Z-DB2004	JPMorgan Chase Bank	508,333.00	100.00000000	508,333.00	3.821	02/01/2007		
FRWD-07-07B	20006	Z-DB2004	JPMorgan Chase Bank	508,333.00	100.00000000	508,333.00	3.821	02/01/2007		
FRWD-07-08B	20007	Z-DB2004	JPMorgan Chase Bank	508,333.00	100.00000000	508,333.00	3.821	02/01/2007		
FRWD-07-09B	20008	Z-DB2004	JPMorgan Chase Bank	508,333.00	100.00000000	508,333.00	3.821	02/01/2007		
FRWD-07-10B	20009	Z-DB2004	JPMorgan Chase Bank	508,333.00	100.00000000	508,333.00	3.821	02/01/2007		
FRWD-07-11B	20010	Z-DB2004	JPMorgan Chase Bank	508,333.00	100.00000000	508,333.00	3.821	02/01/2007		
FRWD-07-01	20012	Z-DB2004	JPMorgan Chase Bank	1,075,000.00	100.00000000	1,075,000.00	3.821	02/01/2007		
FRWD-07-02	20013	Z-DB2004	JPMorgan Chase Bank	1,075,000.00	100.00000000	1,075,000.00	3.821	02/01/2007		
FRWD-07-03	20014	Z-DB2004	JPMorgan Chase Bank	1,075,000.00	100.00000000	1,075,000.00	3.821	02/01/2007		
FRWD-07-04	20015	Z-DB2004	JPMorgan Chase Bank	1,075,000.00	100.00000000	1,075,000.00	3.821	02/01/2007		
FRWD-07-05	20016	Z-DB2004	JPMorgan Chase Bank	1,075,000.00	100.00000000	1,075,000.00	3.821	02/01/2007		
FRWD-07-06	20017	Z-DB2004	JPMorgan Chase Bank	1,075,000.00	100.00000000	1,075,000.00	3.821	02/01/2007		
FRWD-07-07	20018	Z-DB2004	JPMorgan Chase Bank	1,075,000.00	100.00000000	1,075,000.00	3.821	02/01/2007		

CAISO Corporate Investments
Investments by All Types
December 31, 2006

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Forward Agreement - Multiple Pay										
FRWD-07-08	20019	Z-DB2004	JPMorgan Chase Bank	1,075,000.00	100.00000000	1,075,000.00	3.821	02/01/2007		
FRWD-07-09	20020	Z-DB2004	JPMorgan Chase Bank	1,075,000.00	100.00000000	1,075,000.00	3.821	02/01/2007		
FRWD-07-10	20021	Z-DB2004	JPMorgan Chase Bank	1,075,000.00	100.00000000	1,075,000.00	3.821	02/01/2007		
FRWD-07-11	20022	Z-DB2004	JPMorgan Chase Bank	1,075,000.00	100.00000000	1,075,000.00	3.821	02/01/2007		
FRWD-07-11	20048	Z-DB2004	JPMorgan Chase Bank	83,882.83	100.00000000	83,882.83	3.821	02/01/2007		
			Subtotal	17,500,545.83		17,500,545.83				

GIC- (Rolling Repo Agmt.)

SYS10036	10036	Z-DB2004	FSA Capital Mgmt. Services	19,031,286.34	100.00000000	19,031,286.34	2.980			
			Subtotal	19,031,286.34		19,031,286.34				

High Quality Money Fund- (RRA)

19765K506	10044	BOFA1	Columbia Cash Reserves	26,410,268.57	100.00000000	26,410,268.57				
19765K290	10043	BOFA1	Columbia Treasury Resvse Sweep	3,392,405.81	100.00000000	3,392,405.81				
19765K688	10045	BOFA3	Columbia Money Market Reserves	2,063,390.06	100.00000000	2,063,390.06				
19765K506	10096	BOFA3	Columbia Cash Reserves	20,002.82	100.00000000	20,002.82				
02368W101	10046	MELLON	American Beacon Mon Mkt Select	26,319.15	100.00000000	26,319.15				
22544M405	10047	MELLON	Credit Suisse Prime Portfolio	20,631,797.54	100.00000000	20,631,797.54				
61747C715	10056	MELLON	Morgan Stanley Prime Portfolio	0.08	100.00000000	0.08				
90262Y505	10048	UBS1	UBS Select Money Market Fund	11,261,927.67	100.00000000	11,261,927.67				
90262Y505	10049	UBS2	UBS Select Money Market Fund	10,608,006.98	100.00000000	10,608,006.98				
261934301	10086	WF1	Dreyfus Cash Management Plus A	149,674.41	100.00000000	149,674.41				
261934301	10087	WF2	Dreyfus Cash Management Plus A	296,307.01	100.00000000	296,307.01				
23339C 818	10050	Z-DB2000	Deutsche Asset Management	31,487,797.96	100.00000000	31,487,797.96				
23339C 818	10057	Z-DB2004	Deutsche Asset Management	102,909.09	100.00000000	102,909.09				
23339C 818	10058	Z-DB2004	Deutsche Asset Management	9,441.56	100.00000000	9,441.56				
23339C 818	10059	Z-DB2004	Deutsche Asset Management	1,465,841.99	100.00000000	1,465,841.99				
23339C 818	10060	Z-DB2004	Deutsche Asset Management	677,947.92	100.00000000	677,947.92				
23339C 818	10061	Z-DB2004	Deutsche Asset Management	145,963.45	100.00000000	145,963.45				
			Subtotal	108,750,002.07		108,750,002.07				

Total				225,596,007.16		225,596,007.16				
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