

Account: CAISO-Unrestricted Portfolio
 As of: 12/31/2012
 Currency: USD

Security Type	Description	Industry Subgroup	Yield	Face Value	Coupon	Final Maturity	Duration	Original Cost	Book Value	Market Value	Market Value + Accrued	Net Unrealized Gain/Loss	S&P Rating	Moody's Rating	Fitch Rating
MMFUND	STIT-LIQ ASSETS-CORPORATE	Cash	0.110	0.15	0.090	12/31/2012	0.000	0.15	0.15	0.15	0.15	0.00	AAAm	Aaa	AAA
MMFUND	FEDERATED INV PRIME OBLIG-IS	Cash	0.100	52.45	0.080	12/31/2012	0.000	52.45	52.45	52.45	52.45	0.00	AAAm	Aaa	AAA
MMFUND	GOLDMAN SACHS FIN SQ MMKT-FS	Cash	0.130	59.12	0.110	12/31/2012	0.000	59.12	59.12	59.12	59.12	0.00	AAAm	Aaa	AAA
MMFUND	MORGAN STANLEY LIQ PRIME-IN	Cash	0.130	62.94	0.100	12/31/2012	0.000	62.94	62.94	62.94	62.94	0.00	AAA	Aaa	AAA
MMFUND	FIDELITY PRIME MON MAR-I	Cash	0.090	76.68	0.040	12/31/2012	0.000	76.68	76.68	76.68	76.68	0.00	AAAm	Aaa	AAA
MMFUND	JPMORGAN PRIME MMKT-CAP	Cash	0.110	141.81	0.110	12/31/2012	0.000	141.81	141.81	141.81	141.81	0.00	AAAm	Aaa	AAA
CASH	Receivable	Cash	0.000	857.18	0.000	12/31/2012	0.000	857.18	857.18	857.18	857.18	0.00	AAA	Aaa	AAA
CORP	WISC ELEC POWER	Electric-Integrated	0.497	605,000.00	4.500	05/15/2013	0.374	635,492.00	608,022.51	613,990.64	617,469.39	5,968.14	A-	A2	A+
AGCY BOND	FEDERAL HOME LOAN BANK	Sovereign Agency	0.337	1,000,000.00	0.375	03/13/2015	2.189	994,900.00	996,355.86	1,000,826.04	1,001,951.04	4,470.18	AA+	Aaa	AAA
US GOV	US TREASURY N/B	Sovereign	0.272	1,000,000.00	0.250	02/15/2015	2.118	995,781.25	997,011.40	999,532.88	1,000,477.17	2,521.48	AA+	Aaa	AAA
US GOV	US TREASURY N/B	Sovereign	0.282	1,000,000.00	0.375	03/15/2015	2.194	996,171.88	997,192.71	1,002,031.79	1,003,150.57	4,839.08	AA+	Aaa	AAA
AGCY BOND	FREDDIE MAC	Sovereign Agency	0.301	1,000,000.00	0.625	12/29/2014	1.982	997,270.00	998,210.32	1,006,440.01	1,006,474.73	8,229.69	AA+	Aaa	AAA
US GOV	US TREASURY N/B	Sovereign	0.528	1,000,000.00	0.375	12/31/2016	3.930	998,281.25	998,608.22	1,013,726.51	1,013,750.68	15,118.29	AA+	Aaa	AAA
AGCY BOND	FREDDIE MAC	Sovereign Agency	0.171	1,000,000.00	0.300	03/21/2014	1.220	998,600.00	999,193.85	1,001,575.00	1,002,408.33	2,381.15	AA+	Aaa	AAA
AGCY BOND	FEDERAL FARM CREDIT BANK	Sovereign Agency	0.152	1,000,000.00	0.280	06/20/2013	0.019	999,250.00	999,767.30	1,000,021.36	1,000,106.91	254.05	AA+	Aaa	AAA
AGCY BOND	FREDDIE MAC	Sovereign Agency	0.181	1,000,000.00	0.375	10/15/2013	0.783	1,001,480.00	1,000,689.25	1,001,524.59	1,002,316.26	835.35	AA+	Aaa	AAA
CORP	TOYOTA MOTOR CREDIT CORP	Finance-Auto Loans	1.178	1,000,000.00	2.050	01/12/2017	3.969	1,005,170.00	1,004,195.20	1,034,238.00	1,043,861.61	30,042.80	AA-	Aa3	A
AGCY BOND	FEDERAL HOME LOAN BANK	Sovereign Agency	0.563	1,000,000.00	1.000	03/11/2016	3.144	1,006,670.00	1,005,286.63	1,013,819.00	1,016,874.56	3,532.37	AA-	Aaa	AAA
US GOV	US TREASURY N/B	Sovereign	0.155	1,000,000.00	0.750	09/15/2013	0.704	1,008,125.00	1,003,581.69	1,004,184.62	1,006,422.19	602.93	AA+	Aaa	AAA
AGCY BOND	FANNIE MAE	Sovereign Agency	0.201	1,000,000.00	1.000	09/23/2013	0.727	1,009,850.00	1,004,679.97	1,005,804.04	1,008,526.27	1,124.07	AA+	Aaa	AAA
US GOV	US TREASURY N/B	Sovereign	0.487	1,000,000.00	1.000	09/30/2016	3.679	1,010,937.50	1,008,832.64	1,019,026.08	1,021,581.02	10,193.43	AA+	Aaa	AAA
CORP	VERIZON COMMUNICATIONS	Telephone-Integrated	1.063	1,000,000.00	2.000	11/01/2016	3.693	1,011,590.00	1,009,317.44	1,035,109.66	1,035,443.00	25,792.23	A-	A3	A
CORP	WELLS FARGO & COMPANY	Super-Regional Banks-US	0.800	1,000,000.00	1.500	07/01/2015	2.454	1,017,200.00	1,016,005.31	1,017,304.18	1,024,970.85	1,298.87	AA-	A2	AA-
CORP	PROCTER & GAMBLE CO.THE	Cosmetics&Toiletries	0.917	1,000,000.00	1.450	08/15/2016	3.527	1,020,470.00	1,016,439.05	1,018,954.58	1,024,432.36	2,515.53	AA-	Aa3	NA
CORP	STATOIL ASA	Oil Comp-Integrated	1.058	1,000,000.00	1.800	11/23/2016	3.761	1,027,060.00	1,023,222.28	1,028,239.93	1,030,139.93	5,017.65	AA-	Aa2	NA
CORP	GENERAL ELEC CAP CORP	Diversified Finan Serv	1.035	1,000,000.00	2.375	06/30/2015	2.431	1,028,720.00	1,021,177.61	1,032,986.49	1,033,052.47	11,808.88	AA+	A1	NR
CORP	E.I. DU PONT DE NEMOURS	Chemicals-Diversified	0.904	1,000,000.00	1.950	01/15/2016	2.954	1,037,000.00	1,028,712.29	1,031,268.98	1,040,260.65	2,556.69	A	A2	A
AGCY BOND	FANNIE MAE	Sovereign Agency	0.450	1,000,000.00	2.125	10/21/2015	2.722	1,044,460.00	1,032,373.23	1,046,643.37	1,050,775.31	14,270.13	AA+	Aaa	AAA
AGCY BOND	FEDERAL HOME LOAN BANK	Sovereign Agency	0.186	1,000,000.00	4.000	09/06/2013	0.679	1,053,720.00	1,024,636.04	1,025,924.19	1,038,701.97	1,285.15	AA+	Aaa	AAA
CORP	PHILIP MORRIS INTL INC	Tobacco	0.511	1,000,000.00	6.875	03/17/2014	1.183	1,159,800.00	1,053,116.24	1,076,731.44	1,096,592.55	23,615.19	A	A2	A
CORP	BG ENERGY CAPITAL PLC	Oil Comp-Integrated	0.979	1,200,000.00	2.500	12/09/2015	2.840	1,226,556.00	1,219,430.29	1,252,761.37	1,254,595.21	33,331.59	A	A2	A
CORP	COLGATE-PALMOLIVE CO	Cosmetics&Toiletries	0.875	1,056,000.00	5.200	11/07/2016	3.551	1,252,753.92	1,215,886.79	1,228,545.78	1,236,782.58	12,658.99	AA-	Aa3	AA-
CORP	US BANCORP	Super-Regional Banks-US	1.196	1,270,000.00	1.650	05/15/2017	4.186	1,298,219.40	1,295,483.76	1,294,037.40	1,296,714.98	(1,446.37)	A+	A1	AA-
CORP	SIMON PROPERTY GROUP LP	REITS-Regional Malls	1.223	1,250,000.00	5.250	12/01/2016	3.382	1,422,850.00	1,403,491.72	1,430,083.15	1,435,551.90	26,591.43	A-	A3	A-
MUNI	WIST GEN-REF-A	Other	0.541	1,500,000.00	4.319	05/01/2014	1.308	1,605,180.00	1,574,253.71	1,575,183.75	1,585,981.25	930.04	AA-	Aa3	AA-
CORP	CAROLINA POWER & LIGHT	Electric-Integrated	0.401	1,500,000.00	5.125	09/15/2013	0.702	1,633,785.00	1,523,270.16	1,549,866.90	1,572,502.21	26,596.64	A	A1	A+
CORP	CONS EDISON CO OF NY	Electric-Integrated	0.813	1,500,000.00	5.550	04/01/2014	1.222	1,672,035.00	1,547,983.64	1,588,163.95	1,608,976.45	40,180.31	A-	A3	A-
CORP	HEWLETT-PACKARD CO	Computers	1.671	1,500,000.00	6.125	03/01/2014	1.136	1,703,280.00	1,555,107.71	1,576,828.80	1,607,453.80	21,721.09	BBB+	Baa1	A-
AGCY BOND	FANNIE MAE	Sovereign Agency	0.953	2,000,000.00	0.000	06/01/2017	4.273	1,929,580.00	1,929,623.66	1,917,721.60	1,917,721.60	(11,902.06)	AA+	Aaa	AAA
AGCY BOND	FEDERAL HOME LOAN BANK	Sovereign Agency	0.828	2,000,000.00	0.750	12/08/2017	4.835	1,995,160.00	1,995,162.68	1,994,676.33	1,994,676.33	(2,694.69)	AA+	Aaa	AAA
US GOV	US TREASURY N/B	Sovereign	0.202	2,000,000.00	0.250	02/28/2014	1.161	1,997,343.75	1,998,439.86	2,001,102.73	2,002,801.63	2,662.87	AA+	Aaa	AAA
AGCY BOND	FEDERAL FARM CREDIT BANK	Sovereign Agency	0.306	2,000,000.00	0.250	12/24/2014	1.974	1,998,800.00	1,998,801.66	1,997,794.60	1,997,591.82	(1,007.06)	AA+	Aaa	AAA
AGCY BOND	FEDERAL HOME LOAN BANK	Sovereign Agency	0.391	2,000,000.00	1.000	11/09/2017	1.732	2,000,000.00	2,000,000.00	2,004,318.31	2,007,207.20	4,318.31	AA+	Aaa	AAA
AGCY BOND	FEDERAL HOME LOAN BANK	Sovereign Agency	0.192	2,000,000.00	0.375	01/29/2014	1.076	2,002,540.00	2,001,383.91	2,003,929.62	2,007,096.29	2,545.71	AA+	Aaa	AAA
US GOV	US TREASURY N/B	Sovereign	0.343	2,000,000.00	0.375	11/15/2015	2.855	2,003,125.00	2,002,993.60	2,001,827.12	2,002,800.88	(1,166.48)	AA+	Aaa	AAA
AGCY BOND	FANNIE MAE	Sovereign Agency	0.386	2,000,000.00	0.500	09/28/2015	2.721	2,006,380.00	2,006,099.43	2,006,226.25	2,008,809.58	126.82	AA+	Aaa	AAA
US GOV	US TREASURY N/B	Sovereign	0.091	2,000,000.00	0.625	04/30/2013	0.332	2,008,593.75	2,002,488.21	2,003,538.74	2,005,679.62	1,050.52	AA+	Aaa	AAA
US GOV	US TREASURY N/B	Sovereign	0.278	2,000,000.00	1.375	01/15/2013	0.041	2,029,687.50	2,000,541.18	2,000,892.62	2,013,596.42	351.44	AA+	Aaa	AAA
US GOV	US TREASURY N/B	Sovereign	0.207	2,000,000.00	1.750	01/31/2014	1.078	2,045,625.00	2,015,684.83	2,033,407.54	2,048,054.27	17,722.70	AA+	Aaa	AAA
CORP	DUKE ENERGY OHIO INC	Electric-Integrated	0.485	2,000,000.00	2.100	06/15/2013	0.455	2,050,400.00	2,005,285.44	2,014,677.80	2,016,544.47	6,392.36	A	A2	A
US GOV	US TREASURY N/B	Sovereign	0.361	2,000,000.00	1.375	11/30/2015	2.863	2,063,740.00	2,061,096.14	2,058,748.78	2,061,166.37	(2,347.36)	AA+	Aaa	AAA
US GOV	US TREASURY N/B	Sovereign	0.279	2,000,000.00	2.250	01/31/2015	2.046	2,032,450.00	2,082,341.66	2,081,875.23	2,100,706.75	(466.42)	AA+	Aaa	AAA
US GOV	US TREASURY N/B	Sovereign	0.385	2,000,000.00	2.000	01/31/2016	3.003	2,106,562.50	2,081,719.71	2,098,905.17	2,115,644.30	17,185.46	AA+	Aaa	AAA
AGCY BOND	FREDDIE MAC	Sovereign Agency	0.396	2,000,000.00	5.150	03/01/2015	2.080	2,220,480.00	2,208,333.80	2,204,891.66	2,239,224.99	(3,442.14)	AA+	Aaa	AAA
CORP	COCA-COLA REFRESH USA	Beverages-Non-alcoholic	0.561	1,950,000.00	7.375	03/03/2014	1.144	2,314,786.50	2,049,232.82	2,105,005.13	2,152,143.67	55,772.31	AA-	WR	A+
MUNI	IRVINE RANCH WTR DIST	Utilities	0.439	2,245,000.00	2.605	03/15/2014	1.193	2,320,319.75	2,269,870.39	2,303,402.65	2,320,622.43	33,532.27	AA+	Aaa	NA
US GOV	US TREASURY N/B	Sovereign	0.250	2,500,000.00	0.375	11/15/2014	1.866	2,498,242.19	2,498,889.38	2,505,852.44	2,507,069.64	(466.42)	AA+	Aaa	AAA
AGCY BOND	FANNIE MAE	Sovereign Agency	0.590	2,500,000.00	1.375	11/15/2016	3.775	2,506,675.00	2,505,213.81	2,575,030.30	2,579,422.66	69,816.49	AA+	Aaa	AAA
CORP	NEW YORK LIFE GLOBAL FDG	Mutual Insurance	0.697	2,500,000.00	4.650	05/09/2013	0.357								

Account: CAISO-1280021-2009 Bond Constr (26857)
 As of: 12/31/2012
 Currency: USD

Security Type	Description	Industry Subgroup	Yield	Face Value	Coupon	Final Maturity	Duration	Original Cost	Book Value	Market Value	Market Value + Accrued	Net Unrealized Gain/Loss	S&P Rating	Moody's Rating	Fitch Rating
CASH	Receivable	Cash	0.000	145.57	0.000	12/31/2012	0.000	145.57	145.57	145.57	145.57	0.00	AAA	Aaa	AAA
AGCY BOND	FREDDIE MAC	Sovereign Agency	0.139	2,000,000.00	1.625	04/15/2013	0.290	2,036,340.00	2,008,223.43	2,008,577.45	2,015,438.56	354.02	AA+	Aaa	AAA
AGCY BOND	FEDERAL HOME LOAN BANK	Sovereign Agency	0.140	2,000,000.00	1.875	06/21/2013	0.472	2,047,240.00	2,015,340.13	2,016,378.53	2,017,420.19	1,038.39	AA+	Aaa	AAA
US GOV	US TREASURY N/B	Sovereign	0.144	5,000,000.00	1.375	02/15/2013	0.126	5,076,757.81	5,006,935.95	5,007,685.10	5,033,653.17	749.15	AA+	Aaa	AAA
MMFUND	FIDELITY PRIME MON MAR-SEL	Cash	0.040	8,241,909.92	0.010	12/31/2012	0.000	8,241,909.92	8,241,909.92	8,241,909.92	8,241,909.92	0.00	AAAm	Aaa	AAA
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* Weighted By: Market Value + Accrued

Account: CAISO-LGIP Funds
 As of: 12/31/2012
 Currency: USD

Security Type	Description	Industry Subgroup	Yield	Face Value	Coupon	Final Maturity	Duration	Original Cost	Book Value	Market Value	Market Value + Accrued	Net Unrealized Gain/Loss	S&P Rating	Moody's Rating	Fitch Rating
CASH	Receivable	Cash	0.000	8,172.50	0.000	12/31/2012	0.000	8,172.50	8,172.50	8,172.50	8,172.50	0.00	AAA	Aaa	AAA
CASH	Cash	Cash	0.000	41,914.22	0.000	12/31/2012	0.000	41,914.22	41,914.22	41,914.22	41,914.22	0.00	AAA	Aaa	AAA
MMFUND	PRIME MONEY MARKET-RBC IS 1	Cash	0.090	2,262,299.01	0.060	12/31/2012	0.000	2,262,299.01	2,262,299.01	2,262,299.01	2,262,299.01	0.00	AAAm	Aaa	NA
MMFUND	FEDERATED INV PRM CSH OBL-IS	Cash	0.100	4,210,296.10	0.090	12/31/2012	0.000	4,210,296.10	4,210,296.10	4,210,296.10	4,210,296.10	0.00	AAAm	Aaa	AAA
MMFUND	FIDELITY PRIME MON MAR-I	Cash	0.090	5,196,017.60	0.040	12/31/2012	0.000	5,196,017.60	5,196,017.60	5,196,017.60	5,196,017.60	0.00	AAAm	Aaa	AAA
MMFUND	JPMORGAN PRIME MMKT-CAP	Cash	0.110	5,879,451.24	0.110	12/31/2012	0.000	5,879,451.24	5,879,451.24	5,879,451.24	5,879,451.24	0.00	AAAm	Aaa	AAA
MMFUND	DREYFUS INS CASH ADV-I	Cash	0.100	6,127,470.65	0.070	12/31/2012	0.000	6,127,470.65	6,127,470.65	6,127,470.65	6,127,470.65	0.00	AAAm	Aaa	AAA
MMFUND	DWS MONEY MARKET SERIES-INST	Cash	0.120	6,503,036.54	0.110	12/31/2012	0.000	6,503,036.54	6,503,036.54	6,503,036.54	6,503,036.54	0.00	AAAm	Aaa	AAA
MMFUND	FEDERATED INV PRIME OBLIG-IS	Cash	0.100	7,807,012.73	0.080	12/31/2012	0.000	7,807,012.73	7,807,012.73	7,807,012.73	7,807,012.73	0.00	AAAm	Aaa	AAA
MMFUND	GOLDMAN SACHS FIN SQ MMKT-FS	Cash	0.130	8,352,211.51	0.110	12/31/2012	0.000	8,352,211.51	8,352,211.51	8,352,211.51	8,352,211.51	0.00	AAAm	Aaa	NA
MMFUND	STIT-LIQ ASSETS-CORPORATE	Cash	0.110	8,354,022.78	0.090	12/31/2012	0.000	8,354,022.78	8,354,022.78	8,354,022.78	8,354,022.78	0.00	AAAm	Aaa	AAA
MMFUND	MORGAN STANLEY LIQ PRIME-IN	Cash	0.130	8,364,130.51	0.100	12/31/2012	0.000	8,364,130.51	8,364,130.51	8,364,130.51	8,364,130.51	0.00	AAA	Aaa	AAA
MMFUND	BLACKROCK LIQ FD TEMPFUND-IN	Cash	0.110	13,025,838.96	0.100	12/31/2012	0.000	13,025,838.96	13,025,838.96	13,025,838.96	13,025,838.96	0.00	AAAm	Aaa	AAA
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* Weighted By: Market Value + Accrued

Account: CAISO- Market Collateral
 As of: 12/31/2012
 Currency: USD

Security Type	Description	Industry Subgroup	Yield	Face Value	Coupon	Final Maturity	Duration	Original Cost	Book Value	Market Value	Market Value + Accrued	Net Unrealized Gain/Loss	S&P Rating	Moodys Rating	Fitch Rating
CASH	Receivable	Cash	0.000	11,952.95	0.000	12/31/2012	0.000	11,952.95	11,952.95	11,952.95	11,952.95	0.00	AAA	Aaa	AAA
CASH	Cash	Cash	0.000	600,000.00	0.000	12/31/2012	0.000	600,000.00	600,000.00	600,000.00	600,000.00	0.00	AAA	Aaa	AAA
MMFUND	DREYFUS INS CASH ADV-I	Cash	0.100	22,338,331.18	0.070	12/31/2012	0.000	22,338,331.18	22,338,331.18	22,338,331.18	22,338,331.18	0.00	AAAm	Aaa	AAA
MMFUND	FIDELITY PRIME MON MAR-I	Cash	0.090	30,017,493.27	0.040	12/31/2012	0.000	30,017,493.27	30,017,493.27	30,017,493.27	30,017,493.27	0.00	AAAm	Aaa	AAA
MMFUND	BLACKROCK LIQ FD TEMPFUND-IN	Cash	0.110	32,794,413.63	0.100	12/31/2012	0.000	32,794,413.63	32,794,413.63	32,794,413.63	32,794,413.63	0.00	AAAm	Aaa	AAA
MMFUND	FEDERATED INV PRIME OBLIG-IS	Cash	0.100	37,256,744.61	0.080	12/31/2012	0.000	37,256,744.61	37,256,744.61	37,256,744.61	37,256,744.61	0.00	AAAm	Aaa	AAA
--	--	--	0.100	123,018,935.64	--	12/31/2012	0.000	123,018,935.64	123,018,935.64	123,018,935.64	123,018,935.64	0.00	AAA	Aaa	AAA

* Weighted By: Market Value + Accrued

Account: CAISO-VEBA Trust
 As of: 12/31/2012
 Currency: USD

Security Type	Description	Industry Subgroup	Yield	Face Value	Coupon	Final Maturity	Duration	Original Cost	Book Value	Market Value	Market Value + Accrued	Net Unrealized Gain/Loss	S&P Rating	Moodys Rating	Fitch Rating
CORP	COLGATE-PALMOLIVE CO	Cosmetics&Toiletries	0.875	145,000.00	5.200	11/07/2016	3.551	174,170.84	164,228.85	172,182.55	173,336.95	7,953.70	AA-	Aa3	AA-
CORP	IBM CORP	Computer Services	0.372	200,000.00	1.250	05/12/2014	1.354	202,600.00	201,452.28	202,387.17	202,727.44	934.89	AA-	Aa3	A+
CORP	CAMPBELL SOUP CO	Food-Misc/Diversified	1.212	200,000.00	3.050	07/15/2017	4.260	210,484.00	206,898.40	216,190.43	219,003.21	9,292.04	BBB+	A2	A-
CORP	GENERAL ELEC CAP CORP	Diversified Finan Serv	0.621	200,000.00	5.900	05/13/2014	1.331	226,664.00	209,763.56	214,343.18	215,916.51	4,579.61	AA+	A1	NR
CORP	E.I. DU PONT DE NEMOURS	Chemicals-Diversified	1.999	200,000.00	5.750	03/15/2019	5.354	238,400.00	227,823.71	243,573.96	246,960.07	15,750.25	A	A2	A
CORP	WACHOVIA CORP	Super-Regional Banks-US	0.492	230,000.00	5.500	05/01/2013	0.336	248,954.30	232,963.49	233,829.73	235,938.06	866.24	A+	A2	AA-
AGCY BOND	FREDDIE MAC	Sovereign Agency	0.182	250,000.00	0.375	11/27/2013	0.904	249,777.50	249,898.92	250,436.81	250,525.35	537.90	AA+	Aaa	AAA
US GOV	US TREASURY N/B	Sovereign	0.185	250,000.00	0.250	11/30/2013	0.914	250,000.00	250,000.00	250,148.96	250,203.90	148.96	AA+	Aaa	AAA
MUNI	CALLEGUAS WTR DIST-A	Utilities	0.555	250,000.00	0.467	07/01/2013	0.499	250,000.00	250,000.00	249,890.00	250,509.42	(110.00)	AAA	Aa2	NA
US GOV	US TREASURY N/B	Sovereign	0.229	250,000.00	0.500	08/15/2014	1.619	250,820.31	250,446.41	251,098.73	251,570.98	652.32	AA+	Aaa	AAA
AGCY BOND	FEDERAL HOME LOAN BANK	Sovereign Agency	0.440	250,000.00	1.625	12/11/2015	2.882	255,277.50	253,613.45	258,659.14	258,884.94	5,045.69	AA+	Aaa	AAA
US GOV	US TREASURY N/B	Sovereign	0.535	250,000.00	2.250	07/31/2018	5.271	261,562.50	259,302.06	269,261.27	271,615.21	9,959.21	AA+	Aaa	AAA
MUNI	WI ST GEN-REF-A	Other	0.541	250,000.00	4.319	05/01/2014	1.308	267,530.00	262,375.62	262,530.63	264,330.21	155.01	AA-	Aa3	AA-
CORP	SIMON PROPERTY GROUP LP	REITS-Regional Malls	1.223	250,000.00	5.250	12/01/2016	3.382	284,570.00	280,698.34	286,016.63	287,110.38	5,318.29	A-	A3	A-
CORP	TARGET CORP	Retail-Discount	3.350	200,000.00	8.800	05/15/2022	6.966	291,000.00	272,706.76	287,044.63	289,293.52	14,337.87	A+	A2	A-
AGCY BOND	FREDDIE MAC	Sovereign Agency	0.617	250,000.00	5.000	02/16/2017	3.800	296,100.00	287,542.29	294,555.07	299,242.57	7,012.78	AA+	Aaa	AAA
AGCY BOND	FREDDIE MAC	Sovereign Agency	0.181	300,000.00	0.375	10/15/2013	0.788	300,444.00	300,206.77	300,457.38	300,694.88	250.60	AA+	Aaa	AAA
US GOV	US TREASURY N/B	Sovereign	1.318	500,000.00	2.625	11/15/2020	7.157	472,850.00	478,467.24	548,698.72	550,402.90	70,231.48	AA+	Aaa	AAA
US GOV	US TREASURY N/B	Sovereign	0.393	500,000.00	2.625	02/29/2016	3.055	514,260.00	508,642.85	535,042.77	539,502.37	26,399.89	AA+	Aaa	AAA
MMFUND	WFB COLLATERALIZED M/M ACCT	Cash	0.000	1,214,913.70	0.000	12/31/2012	0.000	1,214,913.70	1,214,913.70	1,214,913.70	1,214,913.70	0.00	NA	NA	NA
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* Weighted By: Market Value + Accrued