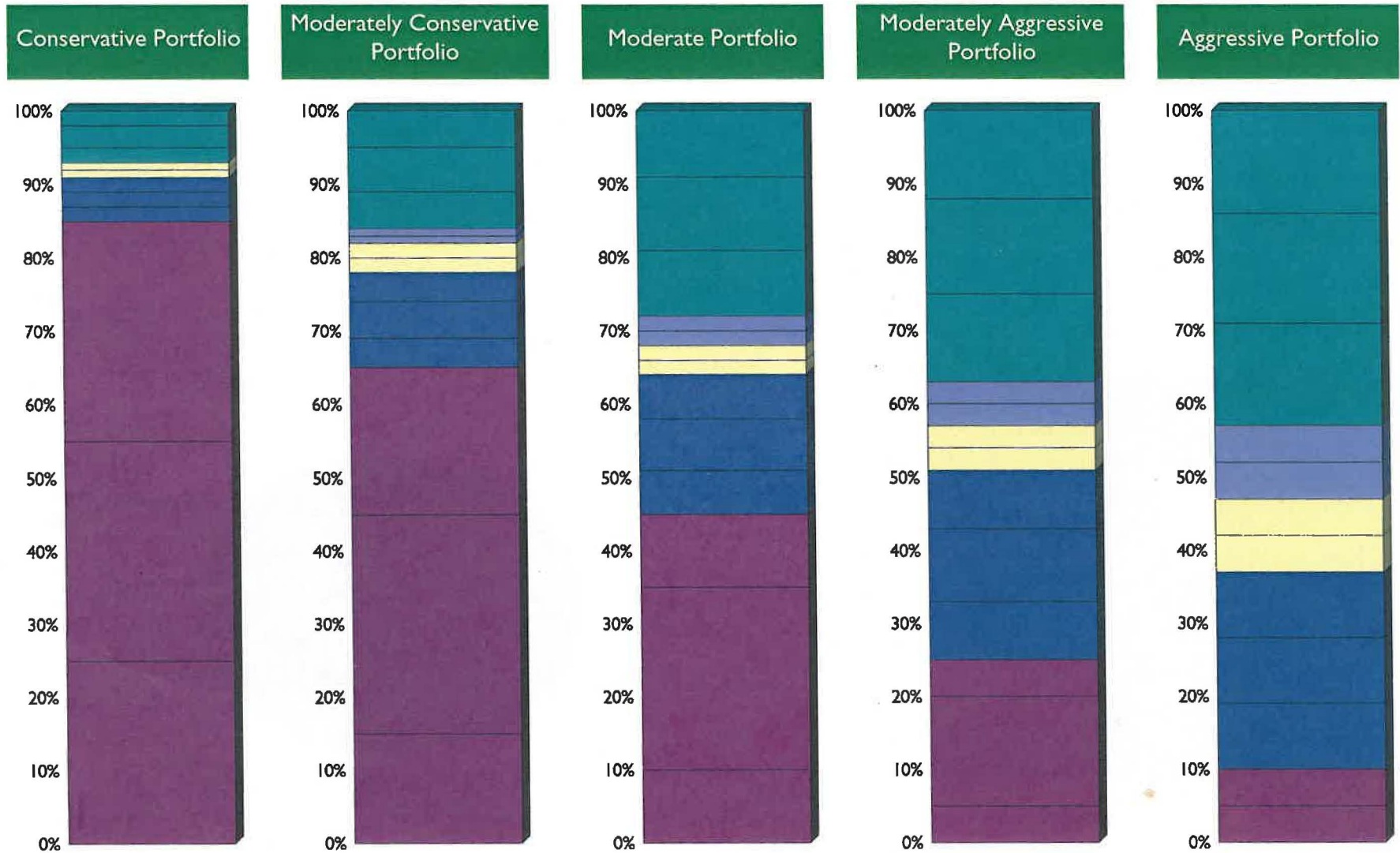


# California ISO 401(k) Plan

Pre-Mixed Portfolio Allocation as of September 30, 2012



Equity Total 15%		Equity Total 35%		Equity Total 55%		Equity Total 75%		Equity Total 90%	
<b>International</b> 7%		<b>International</b> 16%		<b>International</b> 28%		<b>International</b> 37%		<b>International</b> 43%	
Am Beacon Intl Eq I 2%		Am Beacon Intl Eq I 5%		Am Beacon Intl Eq I 9%		Am Beacon Intl Eq I 12%		Am Beacon Intl Eq I 14%	
Vanguard Total Intl Stock 3%		Vanguard Total Intl Stock 6%		Vanguard Total Intl Stock 10%		Vanguard Total Intl Stock 13%		Vanguard Total Intl Stock 15%	
Index Signal 2%		Index Signal 5%		Index Signal 9%		Index Signal 12%		Index Signal 14%	
AmFunds EuroPac Gr R6 2%		AmFunds EuroPac Gr R6 5%		AmFunds EuroPac Gr R6 9%		AmFunds EuroPac Gr R6 12%		AmFunds EuroPac Gr R6 14%	
<b>Mid Cap</b> 2%		<b>Small Cap</b> 2%		<b>Small Cap</b> 4%		<b>Small Cap</b> 6%		<b>Small Cap</b> 10%	
H&W Mid Val I 1%		Perkins Small Cap Value I 1%		Perkins Small Cap Value I 2%		Perkins Small Cap Value I 3%		Perkins Small Cap Value I 5%	
Aston/Fairpointe Mid Cap I 1%		Brown Cap Sm Co 1%		Brown Cap Sm Co 2%		Brown Cap Sm Co 3%		Brown Cap Sm Co 5%	
<b>Large Cap</b> 6%		<b>Mid Cap</b> 4%		<b>Mid Cap</b> 4%		<b>Mid Cap</b> 6%		<b>Mid Cap</b> 10%	
Vanguard Windsor II Adm 2%		H&W Mid Val I 2%		H&W Mid Val I 2%		H&W Mid Val I 3%		H&W Mid Val I 5%	
Vanguard Instl Idx 2%		Aston/Fairpointe Mid Cap I 2%		Aston/Fairpointe Mid Cap I 2%		Aston/Fairpointe Mid Cap I 3%		Aston/Fairpointe Mid Cap I 5%	
T. Rowe Gr Stk 2%		<b>Large Cap</b> 13%		<b>Large Cap</b> 19%		<b>Large Cap</b> 26%		<b>Large Cap</b> 27%	
<b>Fixed Total</b> 85%		Vanguard Windsor II Adm 4%		Vanguard Windsor II Adm 6%		Vanguard Windsor II Adm 8%		Vanguard Windsor II Adm 9%	
PIMCO All Asset Instl 25%		Vanguard Instl Idx 5%		Vanguard Instl Idx 7%		Vanguard Instl Idx 10%		Vanguard Instl Idx 9%	
PIMCO Total Return Instl 30%		T. Rowe Gr Stk 4%		T. Rowe Gr Stk 6%		T. Rowe Gr Stk 8%		T. Rowe Gr Stk 9%	
Invesco Stable Value 30%		<b>Fixed Total</b> 65%		<b>Fixed Total</b> 45%		<b>Fixed Total</b> 25%		<b>Fixed Total</b> 10%	
		PIMCO All Asset Instl 15%		PIMCO All Asset Instl 10%		PIMCO All Asset Instl 5%		PIMCO All Asset Instl 5%	
		PIMCO Total Return Instl 30%		PIMCO Total Return Instl 25%		PIMCO Total Return Instl 15%		PIMCO Total Return Instl 5%	
		Invesco Stable Value 20%		Invesco Stable Value 10%		Invesco Stable Value 5%			
<b>Conservative Portfolio</b>		<b>Moderately Conservative Portfolio</b>		<b>Moderate Portfolio</b>		<b>Moderately Aggressive Portfolio</b>		<b>Aggressive Portfolio</b>	

The Pre-Mixed Portfolios are not mutual funds. Historical returns shown for the Pre-Mixed Portfolios are reflective of the underlying funds represented in target proportions. The display of performance history for Pre-Mixed Portfolios is based upon the current fund holdings and asset allocations and reflects the performance of the asset allocation models had those funds been in place over time. Actual investment results may vary, and may fall short of indications. These returns neither represent nor guarantee any level of investment performance from any specific investment or allocation plan. For actual allocations and performance, account statements should be reviewed.

The corresponding Pre-Mixed Portfolio Indexes are custom composites using underlying indexes that match the asset classes and/or style allocation represented in their respective Pre-Mixed Portfolio, in the same proportions.

# California ISO 401(k) Plan

## Trailing Period Performance and Relative Rank as of September 30, 2012

Product	Curr Qtr	YTD	1 Year	3 Year	5 Year	7 Year	10 Year
Mod Conservative Portfolio - N/A	4.3	10.1	15.2	7.8	4.8	6.1	7.9
Cal ISO - Moderately Conservative Index	3.1	6.6	10.3	6.4	3.5	5.1	6.6
Target Date 2000-2010	3.9	8.6	13.9	7.8	2.0	4.0	-
Peer Group Rank	25	12	30	50	5	3	-
Moderate Portfolio - N/A	5.1	11.7	18.1	8.1	3.5	5.9	8.8
Cal ISO - Moderate Index	4.3	8.8	14.1	7.3	2.5	5.3	7.9
Moderate Allocation	4.7	10.7	18.2	8.6	2.1	4.4	6.9
Peer Group Rank	24	26	52	65	14	9	5
Mod Aggressive Portfolio - N/A	5.8	13.0	21.1	8.4	2.0	5.5	9.4
Cal ISO - Moderately Aggressive Index	5.4	10.9	18.0	8.1	1.2	5.0	8.8
Target Date 2026-2030	5.4	11.5	19.9	9.0	0.2	3.4	-
Peer Group Rank	19	15	31	73	5	1	-
Aggressive Portfolio - N/A	6.3	14.1	23.8	8.7	1.0	5.3	10.0
Cal ISO - Aggressive Index	6.2	12.4	21.1	8.7	0.2	4.8	9.6
Aggressive Allocation	5.3	11.5	20.4	8.6	0.4	3.9	7.4
Peer Group Rank	13	7	12	50	32	9	1
T. Rowe Gr Stk - PRGFX	6.1	20.2	32.2	14.9	2.5	6.1	9.2
S&P 500 Index	6.4	16.4	30.2	13.2	1.1	4.5	8.0
Russell 1000 Growth Index	6.1	16.8	29.2	14.7	3.2	5.8	8.4
Large Growth	6.1	16.0	26.5	11.9	1.2	4.4	7.6
Peer Group Rank	51	9	7	11	27	16	17

- Performance results are NET of Management Fees and/or Expense Ratios and reflect the impact of dividends and earnings. Returns reflect generic fund performance as reported by the fund managers. Actual results may vary due to cash flows and/or other account specific activity. Past performance is not indicative of future returns.
- Percentile rankings are based on the applicable Morningstar peer group universe assigned.