

My Bond Laddering Portfolio As Of 12/31/2011

Bond	Type	Par Value	Yr Return	Return	Market Value	Due
MeadwestVaco	Corp Note 6.85%	\$ 5,000	\$ 343	6.59%	\$ 5,202	2012/04
Fed Farm Credit	Agency Note 5.45%	\$ 5,000	\$ 272	5.18%	\$ 5,251	2012/06
Countrywide Finl	Corp Note 5.8%	\$ 10,000	\$ 580	5.57%	\$ 10,418	2012/06
Wachovia Bank	CD 5.00%	\$ 20,000	\$ 1,000	4.67%	\$ 21,416	2013/06
Ingersall-Rand	Corp Note 6.0%	\$ 5,000	\$ 300	5.49%	\$ 5,467	2013/08
Capital One Bank	CD 4.75%	\$ 25,000	\$ 2,375	8.68%	\$ 27,369	2013/12
FING Corp FICO	Agency Strip	\$ 25,000	\$ 320	1.29%	\$ 24,811	2013/12
Bank of America	Corp Note 5.6%	\$ 10,000	\$ 560	5.60%	\$ 10,008	2016/02
Ryder Systems	Corp Note 5.85%	\$ 5,000	\$ 292	5.21%	\$ 5,604	2016/11
Time Warner Cable	Vorp Note 5.85%	\$ 5,000	\$ 293	5.23%	\$ 5,600	2017/05
Starbucks	Corp Note 6.25%	\$ 5,000	\$ 313	5.41%	\$ 5,789	2017/08
Safeway	Corp Note 6.35%	\$ 5,000	\$ 318	5.57%	\$ 5,709	2017/08
Wells Fargo Bank	Corp Note 5.625%	\$ 10,000	\$ 563	5.08%	\$ 11,080	2017/12
American Express	Corp Note 7.0%	\$ 6,000	\$ 420	5.99%	\$ 7,007	2018/03
Bank of America	Corp Note 5.65%	\$ 10,000	\$ 565	5.38%	\$ 10,507	2018/05
Xerox	Corp Note 6.35%	\$ 5,000	\$ 318	5.56%	\$ 5,715	2018/05
Humana	Corp Note 6.3%	\$ 5,000	\$ 315	5.68%	\$ 5,543	2018/08
International Paper	Corp Note 9.375%	\$ 5,000	\$ 469	7.35%	\$ 6,381	2019/05
Santa Ana School Dist	Muni Strip	\$ 10,000	\$ 372	5.29%	\$ 7,023	2019/08
California State	Muni Note 6.2%	\$ 10,000	\$ 620	5.67%	\$ 10,928	2019/10
NASDAQ OMX	Corp Note 5.55%	\$ 10,000	\$ 555	5.62%	\$ 9,880	2020/01
US Treasury	US Strip	\$ 20,000	\$ 509	4.33%	\$ 11,747	2025/02
San Diego School Dist	Muni Strip	\$ 25,000	\$ 648	5.72%	\$ 11,334	2025/07
Beaumont School Dist	Muni Strip	\$ 40,000	\$ 980	6.47%	\$ 15,143	2026/09
Hayward School Dist	Muni Note 7.35% Call	\$ 15,000	\$ 1,103	7.08%	\$ 15,586	2043/08
Hayward School Dist	Muni Note 7.35% Call	\$ 15,000	\$ 1,103	7.08%	\$ 15,586	2043/08
TOTAL for Bonds/CDs		\$ 311,000	\$ 15,505	5.62%	\$ 276,104	

NOTE: IRA Simple