



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

NSN F092252
NSP PRAIRIE 1-QUAL-BGI
NSP PRAIRIE 1-QUAL-BGI

INVESTMENT DETAIL

30 JUNE 2008

PAGE: 1
M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<u>INVESTMENTS CASH EQUIVALENTS</u>					
1,193.9600	BSDT-LATE MONEY DEPOSIT ACCT 0.550% 12/31/2049 DD 06/26/97	1,193.96	100.0000	1,193.96	0.00
217,840.6200	DF TEMPORARY INVESTMENT FUND VAR RT 12/31/2049 DD 11/01/01	217,840.62	1.0000	217,840.62	0.00
TOTAL INVESTMENTS CASH EQUIVALENTS		219,034.58		219,034.58	0.00
<u>INVESTMENTS EQUITY</u>					
5,385.0000	ACE LTD	312,721.13	55.0900	296,659.65	16,061.48-
3,112.0000	COOPER INDUSTRIES LTD CL A	133,014.04	39.5000	122,924.00	10,090.04-
8,325.0000	COVIDIEN LIMITED	298,182.14	47.8900	398,684.25	100,502.11
2,546.0000	FRUIT OF THE LOOM INC CL A	21,603.27	0.0210	53.47	21,549.80-
5,973.0000	INGERSOLL-RAND COMPANY LTD COM	234,389.24	37.4300	223,569.39	10,819.85-
5,205.0000	NABORS INDUSTRIES LTD SHS	154,327.21	49.2300	256,242.15	101,914.94
4,468.0000	NOBLE CORP	143,974.49	64.9600	290,241.28	146,266.79
5,352.0000	TRANSOCEAN INC NEW SHS	504,893.20	152.3900	815,591.28	310,698.08
8,325.0000	TYCO INTERNATIONAL LTD BERMUDA SHS	365,438.61	40.0400	333,333.00	32,105.61-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 2
 M1101

NSN F092252

30 JUNE 2008

NSP PRAIRIE 1-QUAL-BGI
 NSP PRAIRIE 1-QUAL-BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
8,325.0000	TYCO ELECTRONICS LTD	273,636.96	35.8200	298,201.50	24,564.54
11,310.0000	WEATHERFORD INTERNATIONAL LTD BERMUDA	239,461.15	49.5900	560,862.90	321,401.75
3,142.0000	XL CAP LTD CL A COM	222,825.05	20.5600	64,599.52	158,225.53-
8,128.0000	AFLAC INC COM	373,523.05	62.8000	510,438.40	136,915.35
11,521.0000	AES CORP COM	239,067.94	19.2100	221,318.41	17,749.53-
104,993.0000	AT & T INC COM	3,390,714.44	33.6900	3,537,214.17	146,499.73
26,327.0000	ABBOTT LABS COM	1,284,286.44	52.9700	1,394,541.19	110,254.75
1,425.0000	ABERCROMBIE & FITCH CO CL A	109,254.78	62.6800	89,319.00	19,935.78-
9,727.0000	ADOBE SYS INC DEL COM	370,685.03	39.3900	383,146.53	12,461.50
10,589.0000	ADVANCED MICRO DEVICES INC COM	66,873.77	5.8300	61,733.87	5,139.90-
9,076.0000	AETNA INC COM NEW	357,827.89	40.5300	367,850.28	10,022.39
1,958.0000	AFFILIATED COMPUTER SVCS INC CL A	102,935.98	53.4900	104,733.42	1,797.44
7,299.0000	AGILENT TECHNOLOGIES INC	227,721.29	35.5400	259,406.46	31,685.17
3,723.0000	AIR PRODS & CHEMS INC COM	250,679.97	98.8600	368,055.78	117,375.81
2,805.0000	AKAMAI TECHNOLOGIES INC	94,269.92	34.7900	97,585.95	3,316.03
15,448.0000	ALCOA INC COM	448,104.04	35.6200	550,257.76	102,153.72



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

NSN F092252
 NSP PRAIRIE 1-QUAL-BGI
 NSP PRAIRIE 1-QUAL-BGI

30 JUNE 2008

PAGE: 3
 M1101

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2,733.0000	ALLEGHENY ENERGY INC COM	110,041.24	50.1100	136,950.63	26,909.39
1,828.0000	ALLEGHENY TECHNOLOGIES INC COM	126,988.67	59.2800	108,363.84	18,624.83-
5,150.0000	ALLERGAN INC COM	293,296.70	52.0500	268,057.50	25,239.20-
4,274.0000	ALLIED WASTE INDS INC NEW COM PAR \$0.01	48,339.79	12.6200	53,937.88	5,598.09
10,601.0000	ALLSTATE CORP COM	664,379.51	45.5900	483,299.59	181,079.92-
5,855.0000	ALTERA CORP COM	109,615.29	20.7000	121,198.50	11,583.21
36,187.0000	ALTRIA GROUP INC COM	625,489.83	20.5600	744,004.72	118,514.89
5,398.0000	AMAZON.COM INC COM	185,195.13	73.3300	395,835.34	210,640.21
3,529.0000	AMEREN CORP	187,749.15	42.2300	149,029.67	38,719.48-
2,500.0000	AMERICAN CAP STRATEGIES LTD COM	116,990.87	23.7700	59,425.00	57,565.87-
6,882.0000	AMERICAN ELEC PWR INC COM	257,278.69	40.2300	276,862.86	19,584.17
20,006.0000	AMERICAN EXPRESS CO COM	1,119,652.88	37.6700	753,626.02	366,026.86-
43,865.0000	AMERICAN INTL GROUP INC COM	2,900,455.16	26.4600	1,160,667.90	1,739,787.26-
7,044.0000	AMERICAN TOWER CORP	312,802.20	42.2500	297,609.00	15,193.20-
3,403.0000	AMERISOURCEBERGEN CORP COM	149,618.23	39.9900	136,085.97	13,532.26-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 4
M1101

NSN F092252
NSP PRAIRIE 1-QUAL-BGI
NSP PRAIRIE 1-QUAL-BGI

30 JUNE 2008

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4,037.0000	AMERIPRISE FINL INC COM	188,518.61	40.6700	164,184.79	24,333.82-
16,237.0000	AMGEN INC COM	879,559.63	47.1600	765,736.92	113,822.71-
7,995.0000	ANADARKO PETE CORP COM	353,590.48	74.8400	598,345.80	244,755.32
5,763.0000	ANALOG DEVICES INC COM	185,587.28	31.7700	183,090.51	2,496.77-
12,934.0000	ANHEUSER BUSCH COS INC COM	621,003.00	62.1200	803,460.08	182,457.08
5,278.0000	AON CORP COM	179,737.54	45.9400	242,471.32	62,733.78
5,695.0000	APACHE CORP COM	374,567.54	139.0000	791,605.00	417,037.46
1,796.0000	APARTMENT INVT & MGMT CO CL A	95,848.48	34.0600	61,171.76	34,676.72-
2,294.0000	APOLLO GROUP INC CL A	124,760.92	44.2600	101,532.44	23,228.48-
15,064.0000	APPLE INC	1,235,913.78	167.4400	2,522,316.16	1,286,402.38
7,134.0000	APPLERA CORP-APPLIED BIOSYSTEM GROUP	215,682.26	33.4800	238,846.32	23,164.06
23,717.0000	APPLIED MATLS INC COM	425,307.73	19.0900	452,757.53	27,449.80
10,888.0000	ARCHER DANIELS MIDLAND CO COM	339,841.70	33.7500	367,470.00	27,628.30
1,106.0000	ASHLAND INC NEW COM	72,211.52	48.2000	53,309.20	18,902.32-
1,297.0000	ASSURANT INC COM	72,300.30	65.9600	85,550.12	13,249.82



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 5

NSN F092252

30 JUNE 2008

M1101

NSP PRAIRIE 1-QUAL-BGI

NSP PRAIRIE 1-QUAL-BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
3,823.0000	AUTODESK INC COM	132,120.97	33.8100	129,255.63	2,865.34-
9,240.0000	AUTOMATIC DATA PROCESSING INC COM	397,350.82	41.9000	387,156.00	10,194.82-
2,656.0000	AUTONATION INC COM	56,270.55	10.0200	26,613.12	29,657.43-
871.0000	AUTOZONE INC COM	89,944.60	121.0100	105,399.71	15,455.11
1,318.0000	AVALONBAY CMNTYS INC COM	169,881.50	89.1600	117,512.88	52,368.62-
1,533.0000	AVERY DENNISON CORP COM	91,699.00	43.9300	67,344.69	24,354.31-
7,317.0000	AVON PRODS INC COM	228,631.41	36.0200	263,558.34	34,926.93
9,262.0000	BB&T CORP COM	405,117.74	22.7700	210,895.74	194,222.00-
4,900.0000	BJ SVCS CO COM	149,731.50	31.9400	156,506.00	6,774.50
3,430.0000	BMC SOFTWARE INC COM	94,495.81	36.0000	123,480.00	28,984.19
5,508.0000	BAKER HUGHES INC COM	376,207.51	87.3400	481,068.72	104,861.21
1,694.0000	BALL CORP COM	69,004.58	47.7400	80,871.56	11,866.98
76,914.0000	BANK OF AMERICA CORP	4,155,248.46	23.8700	1,835,937.18	2,319,311.28-
19,604.0000	BANK NEW YORK MELLON CORP COM	754,489.18	37.8300	741,619.32	12,869.86-
1,741.0000	BARD C R INC	130,720.90	87.9500	153,120.95	22,400.05
1,819.0000	BARR PHARMACEUTICALS INC	94,433.54	45.0800	82,000.52	12,433.02-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 6
M1101

NSN F092252
NSP PRAIRIE 1-QUAL-BGI
NSP PRAIRIE 1-QUAL-BGI

30 JUNE 2008

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
10,850.0000	BAXTER INTL INC COM	493,338.55	63.9400	693,749.00	200,410.45
4,200.0000	BECTON DICKINSON & CO COM	295,138.24	81.3000	341,460.00	46,321.76
4,597.0000	BED BATH & BEYOND INC COM	177,675.89	28.1000	129,175.70	48,500.19-
1,816.0000	BEMIS INC COM	60,058.57	22.4200	40,714.72	19,343.85-
6,639.0000	BEST BUY INC COM	361,935.71	39.6000	262,904.40	99,031.31-
1,855.0000	BIG LOTS INC COM	37,341.71	31.2400	57,950.20	20,608.49
7,604.0000	BIOGEN IDEC INC COM	354,328.52	55.8900	424,987.56	70,659.04
1,231.0000	BLACK & DECKER CORP COM	98,471.88	57.5100	70,794.81	27,677.07-
5,360.0000	BLOCK H & R INC COM	118,159.98	21.4000	114,704.00	3,455.98-
13,428.0000	BOEING CO COM	1,070,911.44	65.7200	882,488.16	188,423.28-
1,998.0000	BOSTON PPTYS INC COM	206,247.11	90.2200	180,259.56	25,987.55-
22,060.0000	BOSTON SCIENTIFIC CORP COM	332,378.58	12.2900	271,117.40	61,261.18-
34,485.0000	BRISTOL MYERS SQUIBB CO COM	870,540.24	20.5300	707,977.05	162,563.19-
8,128.0000	BROADCOM CORP CL A COM	249,461.65	27.2900	221,813.12	27,648.53-
1,326.0000	BROWN FORMAN CORP CL B	99,515.90	75.5700	100,205.82	689.92
50.0000	BRUNOS INC NEW	500.00	10.0000	500.00	0.00
5,924.0000	BURLINGTON NORTH SANTA FE CORP COM	437,249.31	99.8900	591,748.36	154,499.05



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 7
 M1101

NSN F092252
 NSP PRAIRIE 1-QUAL-BGI
 NSP PRAIRIE 1-QUAL-BGI

30 JUNE 2008

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
12,829.0000	CBS CORP NEW CL B	365,407.21	19.4900	250,037.21	115,370.00-
4,063.0000	CB RICHARD ELLIS GROUP INC CL A	116,387.91	19.2000	78,009.60	38,378.31-
2,817.0000	C H ROBINSON WORLDWIDE INC COM NEW	144,158.76	54.8400	154,484.28	10,325.52
4,650.0000	CIGNA CORP COM	183,042.76	35.3900	164,563.50	18,479.26-
3,748.0000	CIT GROUP INC COM	176,096.39	6.8100	25,523.88	150,572.51-
906.0000	CME GROUP INC COM	462,459.89	383.1900	347,170.14	115,289.75-
3,588.0000	CMS ENERGY CORP COM	52,147.63	14.9000	53,461.20	1,313.57
7,320.0000	CSX CORP COM	236,875.93	62.8100	459,769.20	222,893.27
25,535.0000	CVS CAREMARK CORP	834,991.34	39.5700	1,010,419.95	175,428.61
6,695.0000	CA INC COM	158,438.80	23.0900	154,587.55	3,851.25-
1,712.0000	CABOT OIL & GAS CORP COM	111,969.08	67.7300	115,953.76	3,984.68
3,786.0000	CAMERON INTL CORP COM	156,418.60	55.3500	209,555.10	53,136.50
3,854.0000	CAMPBELL SOUP CO COM	139,956.47	33.4600	128,954.84	11,001.63-
7,271.0000	CAPITAL ONE FINL CORP	571,489.56	38.0100	276,370.71	295,118.85-
6,665.0000	CARDINAL HEALTH INC COM	435,093.87	51.5800	343,780.70	91,313.17-



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TRDNSN NSNF09225202 MONTHLY FINAL 173013
INVESTMENT DETAIL
NSN F092252
NSP PRAIRIE 1-QUAL-BGI
NSP PRAIRIE 1-QUAL-BGI

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08
PAGE: 8
M1101

30 JUNE 2008

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
7,294.0000	CARNIVAL CORP PAIRED CTF 1 COM 1 TR SH BEN INT	343,458.41	32.9600	240,410.24	103,048.17-
10,825.0000	CATERPILLAR INC	675,842.64	73.8200	799,101.50	123,258.86
7,506.0000	CELGENE CORP	400,913.93	63.8700	479,408.22	78,494.29
5,274.0000	CENTERPOINT ENERGY INC COM	77,074.58	16.0500	84,647.70	7,573.12
3,134.0000	CENTEX CORP COM	133,017.15	13.3700	41,901.58	91,115.57-
1,936.0000	CENTURYTEL INC COM	76,357.20	35.5900	68,902.24	7,454.96-
7,810.0000	CHESAPEAKE ENERGY CORP COM	245,786.27	65.9600	515,147.60	269,361.33
36,419.0000	CHEVRON CORPORATION COM	2,360,929.86	99.1300	3,610,215.47	1,249,285.61
7,177.0000	CHUBB CORP COM	373,755.19	49.0100	351,744.77	22,010.42-
1,844.0000	CIENA CORP COM NEW	49,090.23	23.1700	42,725.48	6,364.75-
3,174.0000	CINCINNATI FINL CORP COM	153,528.60	25.4000	80,619.60	72,909.00-
104,296.0000	CISCO SYS INC COM	2,452,908.90	23.2600	2,425,924.96	26,983.94-
2,242.0000	CINTAS CORP	92,088.33	26.5100	59,435.42	32,652.91-
95,314.0000	CITIGROUP INC COM	4,462,426.60	16.7600	1,597,462.64	2,864,963.96-
5,280.0000	CITIZENS COMMUNICATIONS CO CL B	74,249.47	11.3400	59,875.20	14,374.27-



THE BANK OF NEW YORK MELLON

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 9
 M1101

NSN F092252

30 JUNE 2008

NSP PRAIRIE 1-QUAL-BGI
 NSP PRAIRIE 1-QUAL-BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
3,048.0000	CITRIX SYS INC COM	112,537.04	29.4100	89,641.68	22,895.36-
8,392.0000	CLEAR CHANNEL COMMUNICATIONS INC COM	264,192.93	35.2000	295,398.40	31,205.47
2,485.0000	CLOROX CO COM	158,292.02	52.2000	129,717.00	28,575.02-
6,379.0000	COACH INC COM	217,308.76	28.8800	184,225.52	33,083.24-
34,049.0000	COCA COLA CO COM	1,533,120.06	51.9800	1,769,867.02	236,746.96
4,593.0000	COCA COLA ENTERPRISES INC COM	96,646.37	17.3000	79,458.90	17,187.47-
4,805.0000	COGNIZANT TECH SOLUTIONS CL A	194,785.62	32.5100	156,210.55	38,575.07-
8,591.0000	COLGATE PALMOLIVE CO	538,840.06	69.1000	593,638.10	54,798.04
52,263.0000	COMCAST CORP NEW CL A	1,278,449.51	18.9700	991,429.11	287,020.40-
2,820.0000	COMERICA INC COM	165,635.61	25.6300	72,276.60	93,359.01-
2,844.0000	COMPUTER SCIENCES CORP COM	139,874.55	46.8400	133,212.96	6,661.59-
6,206.0000	COMPUWARE CORP	48,769.23	9.5400	59,205.24	10,436.01
8,531.0000	CONAGRA FOODS INC COM	209,050.45	19.2800	164,477.68	44,572.77-
27,780.0000	CONOCOPHILLIPS COM	1,692,886.49	94.3900	2,622,154.20	929,267.71
3,217.0000	CONSOL ENERGY INC COM	124,039.61	112.3700	361,494.29	237,454.68
4,719.0000	CONSOLIDATED EDISON INC COM	223,385.20	39.0900	184,465.71	38,919.49-



THE BANK OF NEW YORK MELLON

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 10
M1101

NSN F092252

30 JUNE 2008

NSP PRAIRIE 1-QUAL-BGI
NSP PRAIRIE 1-QUAL-BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
3,536.0000	CONSTELLATION BRANDS INC CL A	102,178.38	19.8600	70,224.96	31,953.42-
3,042.0000	CONSTELLATION ENGY GRP INC COM	181,839.80	82.1000	249,748.20	67,908.40
2,403.0000	CONVERGYS CORP COM	50,013.40	14.8600	35,708.58	14,304.82-
26,491.0000	CORNING INC COM	527,890.32	23.0500	610,617.55	82,727.23
7,673.0000	COSTCO WHSL CORP NEW COM	384,197.85	70.1400	538,184.22	153,986.37
2,782.0000	COVENTRY HEALTH CARE INC COM	148,096.73	30.4200	84,628.44	63,468.29-
3,548.0000	CUMMINS INC COM	114,267.35	65.5200	232,464.96	118,197.61
4,676.0000	D R HORTON INC	69,300.67	10.8500	50,734.60	18,566.07-
3,097.0000	DTE ENERGY CO COM	129,359.09	42.4400	131,436.68	2,077.59
3,865.0000	DANAHER CORP COM	264,658.58	77.3000	298,764.50	34,105.92
2,442.0000	DARDEN RESTAURANTS INC	105,213.81	31.9400	77,997.48	27,216.33-
2,248.0000	DEAN FOODS CO COM NEW	94,921.13	19.6200	44,105.76	50,815.37-
7,612.0000	DEERE & CO COM	322,612.93	72.1300	549,053.56	226,440.63
35,382.0000	DELL INC COM	833,239.12	21.8800	774,158.16	59,080.96-
1,900.0000	DEVELOPERS DIVERSIFIED RLTY CORP COM	120,654.85	34.7100	65,949.00	54,705.85-
7,753.0000	DEVON ENERGY CORP NEW COM	496,584.43	120.1600	931,600.48	435,016.05



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

NSN F092252

30 JUNE 2008

PAGE: 11
M1101

NSP PRAIRIE 1-QUAL-BGI
NSP PRAIRIE 1-QUAL-BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,102.0000	DILLARDS INC CL A COM	36,602.93	11.5700	12,750.14	23,852.79-
12,725.0000	DIRECTTV GROUP INC COM	289,652.81	25.9100	329,704.75	40,051.94
34,237.0000	DISNEY WALT CO COM	1,051,792.01	31.2000	1,068,194.40	16,402.39
8,959.0000	DISCOVER FINL SVCS COM	216,272.99	13.1700	117,990.03	98,282.96-
11,554.0000	DOMINION RES INC VA NEW COM	446,490.47	47.4900	548,699.46	102,208.99
3,664.0000	DONNELLEY R R & SONS CO COM	121,510.51	29.6900	108,784.16	12,726.35-
3,353.0000	DOVER CORP COM	159,646.05	48.3700	162,184.61	2,538.56
16,026.0000	DOW CHEM CO COM	638,208.40	34.9100	559,467.66	78,740.74-
15,190.0000	DU PONT E I DE NEMOURS & CO COM	658,156.29	42.8900	651,499.10	6,657.19-
21,912.0000	DUKE ENERGY CORP NEW COM	392,390.62	17.3800	380,830.56	11,560.06-
8,850.0000	DYNEGY INC DEL CL A	56,765.08	8.5500	75,667.50	18,902.42
36,811.0000	EMC CORP MASS	438,039.86	14.6900	540,753.59	102,713.73
2,517.0000	ENSCO INTL INC COM	128,064.96	80.7400	203,222.58	75,157.62
4,218.0000	EOG RES INC COM	293,150.67	131.2000	553,401.60	260,250.93
8,608.0000	E TRADE FINANCIAL CORP	38,586.54	3.1400	27,029.12	11,557.42-
1,400.0000	EASTMAN CHEM CO COM	76,020.00	68.8600	96,404.00	20,384.00



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 12
M1101

NSN F092252

30 JUNE 2008

NSP PRAIRIE 1-QUAL-BGI

NSP PRAIRIE 1-QUAL-BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
4,691.0000	EASTMAN KODAK CO COM	114,633.20	14.4300	67,691.13	46,942.07-
2,514.0000	EATON CORP	173,387.31	84.9700	213,614.58	40,227.27
19,472.0000	EBAY INC COM	560,821.78	27.3300	532,169.76	28,652.02-
2,901.0000	ECOLAB INC COM	125,780.98	42.9900	124,713.99	1,066.99-
5,536.0000	EDISON INTL COM	236,819.26	51.3800	284,439.68	47,620.42
11,440.0000	EL PASO CORP COM	157,383.70	21.7400	248,705.60	91,321.90
5,030.0000	ELECTRONIC ARTS	279,642.35	44.4300	223,482.90	56,159.45-
8,540.0000	ELECTRONIC DATA SYS CORP NEW COM	209,306.86	24.6400	210,425.60	1,118.74
2,493.0000	EMBARQ CORP COM	120,692.36	47.2700	117,844.11	2,848.25-
13,398.0000	EMERSON ELEC CO COM	564,091.97	49.4500	662,531.10	98,439.13
3,486.0000	ENTERGY CORP NEW COM	276,639.55	120.4800	419,993.28	143,353.73
2,085.0000	EQUIFAX INC COM	76,133.78	33.6200	70,097.70	6,036.08-
4,929.0000	EQUITY RESIDENTIAL SH BEN INT COM	248,924.01	38.2700	188,632.83	60,291.18-
11,774.0000	EXELON CORP COM	735,733.02	89.9600	1,059,189.04	323,456.02
3,501.0000	EXPEDIA INC DEL COM	122,021.76	18.3800	64,348.38	57,673.38-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 13
 M1101

NSN F092252

30 JUNE 2008

NSP PRAIRIE 1-QUAL-BGI
 NSP PRAIRIE 1-QUAL-BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
3,650.0000	EXPEDITORS INTL WASH INC COM	183,941.76	43.0000	156,950.00	26,991.76-
4,752.0000	EXPRESS SCRIPTS INC COM STK	182,057.11	62.7200	298,045.44	115,988.33
95,841.0000	EXXON MOBIL CORP	6,442,725.74	88.1300	8,446,467.33	2,003,741.59
7,122.0000	FPL GROUP INC COM	329,028.61	65.5800	467,060.76	138,032.15
2,582.0000	FAMILY DLR STORES INC	74,816.55	19.9400	51,485.08	23,331.47-
11,357.0000	FREDDIE MAC CORP COM	752,614.34	16.4000	186,254.80	566,359.54-
16,801.0000	FANNIE MAE	941,690.58	19.5100	327,787.51	613,903.07-
1,476.0000	FEDERATED INVS INC PA CL B	50,154.48	34.4200	50,803.92	649.44
5,029.0000	FEDEX CORP COM	544,408.75	78.7900	396,234.91	148,173.84-
2,739.0000	FIDELITY NATL INFORMATION SVCS INC COM	115,972.54	36.9100	101,096.49	14,876.05-
9,235.0000	FIFTH THIRD BANCORP	374,642.81	10.1800	94,012.30	280,630.51-
3,045.0000	FIRST HORIZON NATIONAL CORP COM	106,079.61	7.4300	22,624.35	83,455.26-
2,860.0000	FISERV INC COM	134,964.54	45.3700	129,758.20	5,206.34-
5,524.0000	FIRSTENERGY CORP COM	312,904.77	82.3300	454,790.92	141,886.15
1,488.0000	FLUOR CORP NEW COM	117,225.13	186.0800	276,887.04	159,661.91
36,115.0000	FORD MTR CO DEL COM PAR \$0.01	295,333.37	4.8100	173,713.15	121,620.22-



THE BANK OF NEW YORK MELLON

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

NSN F092252
 NSP PRAIRIE 1-QUAL-BGI
 NSP PRAIRIE 1-QUAL-BGI

30 JUNE 2008

PAGE: 14
 M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
5,455.0000	FOREST LABS INC CL A COM	274,194.62	34.7400	189,506.70	84,687.92-
2,494.0000	FORTUNE BRANDS INC COM	187,895.72	62.4100	155,650.54	32,245.18-
2,784.0000	FRANKLIN RES INC COM	293,017.98	91.6500	255,153.60	37,864.38-
6,536.0000	FREEPORT MCMORAN COPPER & GOLD INC COM	397,629.52	117.1900	765,953.84	368,324.32
2,634.0000	GAMESTOP CORP NEW CL A	160,208.05	40.4000	106,413.60	53,794.45-
3,912.0000	GANNETT INC COM	222,635.25	21.6700	84,773.04	137,862.21-
8,772.0000	GAP INC COM	167,312.39	16.6700	146,229.24	21,083.15-
6,762.0000	GENERAL DYNAMICS CORP COM	488,545.30	84.2000	569,360.40	80,815.10
175,025.0000	GENERAL ELEC CO COM	6,219,378.41	26.6900	4,671,417.25	1,547,961.16-
4,132.0000	GENERAL GROWTH PPTYS INC	216,559.60	35.0300	144,743.96	71,815.64-
5,883.0000	GENERAL MLS INC COM	335,011.55	60.7700	357,509.91	22,498.36
9,934.0000	GENERAL MTRS CORP COM	332,013.48	11.5000	114,241.00	217,772.48-
2,947.0000	GENUINE PARTS CO COM	129,488.24	39.6800	116,936.96	12,551.28-
7,683.0000	GENWORTH FINL INC COM	268,732.13	17.8100	136,834.23	131,897.90-
4,680.0000	GENZYME CORP COM	310,764.05	71.8800	336,398.40	25,634.35



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 15
M1101

NSN F092252

30 JUNE 2008

NSP PRAIRIE 1-QUAL-BGI

NSP PRAIRIE 1-QUAL-BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
17,624.0000	GILEAD SCIENCES INC COM	623,424.84	52.9500	933,190.80	309,765.96
6,977.0000	GOLDMAN SACHS GROUP INC COM	1,187,860.80	174.9000	1,220,277.30	32,416.50
2,087.0000	GOODRICH CORP	85,403.53	47.4600	99,049.02	13,645.49
3,982.0000	GOODYEAR TIRE & RUBR CO COM	72,676.76	17.8300	70,999.06	1,677.70-
3,989.0000	GOOGLE INC CL A	1,691,937.80	526.4200	2,099,889.38	407,951.58
1,241.0000	GRAINGER W W INC COM	84,223.82	81.8000	101,513.80	17,289.98
3,801.0000	HCP INC COM	124,786.83	31.8100	120,909.81	3,877.02-
16,885.0000	HALLIBURTON CO COM	484,408.57	53.0700	896,086.95	411,678.38
4,321.0000	HARLEY DAVIDSON INC COM	272,309.42	36.2600	156,679.46	115,629.96-
1,090.0000	HARMAN INTL INDS INC NEW COM	91,158.02	41.3900	45,115.10	46,042.92-
5,251.0000	HARTFORD FINL SVCS GROUP INC COM	457,005.82	64.5700	339,057.07	117,948.75-
2,867.0000	HASBRO INC COM	64,409.45	35.7200	102,409.24	37,999.79
5,486.0000	HEINZ H J CO COM	232,008.43	47.8500	262,505.10	30,496.67
1,888.0000	HERCULES INC COM	30,130.59	16.9300	31,963.84	1,833.25
2,904.0000	HERSHEY COMPANY COM	154,457.66	32.7800	95,193.12	59,264.54-
4,735.0000	HESS CORP COM	220,612.01	126.1900	597,509.65	376,897.64



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 16
M1101

NSN F092252

30 JUNE 2008

NSP PRAIRIE 1-QUAL-BGI

NSP PRAIRIE 1-QUAL-BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
44,460.0000	HEWLETT PACKARD CO COM	1,638,995.68	44.2100	1,965,576.60	326,580.92
29,205.0000	HOME DEPOT INC COM	1,067,219.86	23.4200	683,981.10	383,238.76-
13,623.0000	HONEYWELL INTL INC COM	563,655.07	50.2800	684,964.44	121,309.37
2,584.0000	HOSPIRA INC	98,234.80	40.1100	103,644.24	5,409.44
8,000.0000	HOST HOTELS & RESORTS INC	214,952.70	13.6500	109,200.00	105,752.70-
8,403.0000	HUDSON CITY BANCORP INC COM	114,696.33	16.6800	140,162.04	25,465.71
2,758.0000	HUMANA INC COM	169,761.55	39.7700	109,685.66	60,075.89-
6,361.0000	HUNTINGTON BANCSHARES INC	137,443.46	5.7700	36,702.97	100,740.49-
3,646.0000	IAC/INTERACTIVECORP COM	132,987.85	19.2800	70,294.88	62,692.97-
3,321.0000	IMS HEALTH INC COM	89,650.40	23.3000	77,379.30	12,271.10-
3,016.0000	ITT CORP	154,722.31	63.3300	191,003.28	36,280.97
7,045.0000	ILLINOIS TOOL WKS INC COM	318,068.84	47.5100	334,707.95	16,639.11
100,690.0000	INTEL CORP	2,116,058.03	21.4800	2,162,821.20	46,763.17
1,273.0000	INTEGRYS ENERGY GROUP INC COM	66,511.49	50.8300	64,706.59	1,804.90-
1,186.0000	INTERCONTINENTAL EXCHANGE INC COM	179,734.39	114.0000	135,204.00	44,530.39-
25,190.0000	IBM CORP COM	2,086,675.51	118.5300	2,985,770.70	899,095.19



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

NSN F092252
 NSP PRAIRIE 1-QUAL-BGI
 NSP PRAIRIE 1-QUAL-BGI

30 JUNE 2008

PAGE: 17
 M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,322.0000	INTL FLAVORS & FRAGRANCES INC COM	52,444.14	39.0600	51,637.32	806.82-
5,643.0000	INTERNATIONAL GAME TECHNOLOGY COM	235,459.82	24.9800	140,962.14	94,497.68-
7,684.0000	INTERNATIONAL PAPER CO COM	267,492.52	23.3000	179,037.20	88,455.32-
7,128.0000	INTERPUBLIC GROUP COS INC COM	70,351.22	8.6000	61,300.80	9,050.42-
674.0000	INTUITIVE SURGICAL INC COM NEW	186,193.92	269.4000	181,575.60	4,618.32-
5,620.0000	INTUIT COM	183,353.06	27.5700	154,943.40	28,409.66-
4,408.0000	JDS UNIPHASE CORP COM PAR \$0.001	94,868.32	11.3600	50,074.88	44,793.44-
58,800.0000	JPMORGAN CHASE & CO COM	2,784,788.37	34.3100	2,017,428.00	767,360.37-
3,442.0000	JABIL CIRCUIT INC COM	82,024.74	16.4100	56,483.22	25,541.52-
1,919.0000	JACOBS ENGR GROUP INC COM	170,495.28	80.7000	154,863.30	15,631.98-
3,434.0000	JANUS CAP GROUP INC COM	68,182.07	26.4700	90,897.98	22,715.91
49,295.0000	JOHNSON & JOHNSON COM	3,188,561.89	64.3400	3,171,640.30	16,921.59-
9,831.0000	JOHNSON CTLS INC COM	236,776.69	28.6800	281,953.08	45,176.39
1,917.0000	JONES APPAREL GROUP INC COM	62,503.98	13.7500	26,358.75	36,145.23-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

NSN F092252
 NSP PRAIRIE 1-QUAL-BGI
 NSP PRAIRIE 1-QUAL-BGI

30 JUNE 2008

PAGE: 18
 M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
9,388.0000	JUNIPER NETWORKS INC COM	161,639.70	22.1800	208,225.84	46,586.14
3,248.0000	KLA TENCOR CORP	147,081.29	40.7100	132,226.08	14,855.21-
2,023.0000	KB HOME COM	78,290.04	16.9300	34,249.39	44,040.65-
4,388.0000	KELLOGG CO COM	219,275.26	48.0200	210,711.76	8,563.50-
7,070.0000	KEYCORP NEW COM	263,707.16	10.9800	77,628.60	186,078.56-
7,662.0000	KIMBERLY CLARK CORP COM	501,773.37	59.7800	458,034.36	43,739.01-
4,230.0000	KIMCO RLTY CORP COM	182,997.94	34.5200	146,019.60	36,978.34-
4,171.0000	KING PHARMACEUTICALS INC COM	67,839.64	10.4700	43,670.37	24,169.27-
5,359.0000	KOHL'S CORP COM	353,822.62	40.0400	214,574.36	139,248.26-
27,040.0000	KRAFT FOODS INC CL A	733,409.18	28.4500	769,288.00	35,878.82
12,210.0000	KROGER CO COM	282,385.77	28.8700	352,502.70	70,116.93
12,591.0000	LSI CORP COM	106,666.20	6.1400	77,308.74	29,357.46-
2,040.0000	L-3 COMMUNICATIONS HLDGS INC COM	160,298.04	90.8700	185,374.80	25,076.76
2,272.0000	LABORATORY CORP AMER HLDGS COM NEW	152,032.70	69.6300	158,199.36	6,166.66
2,145.0000	ESTEE LAUDER COS INC CL A	86,533.38	46.4500	99,635.25	13,101.87
3,086.0000	LEGGETT & PLATT INC COM	78,092.73	16.7700	51,752.22	26,340.51-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

30 JUNE 2008

PAGE: 19

NSN F092252
NSP PRAIRIE 1-QUAL-BGI
NSP PRAIRIE 1-QUAL-BGI

M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
2,138.0000	LEGG MASON INC	217,736.22	43.5700	93,152.66	124,583.56-
9,508.0000	LEHMAN BROS HLDGS INC COM	694,383.95	19.8100	188,353.48	506,030.47-
3,659.0000	LENNAR CORP CL A	135,097.54	12.3400	45,152.06	89,945.48-
2,700.0000	LEUCADIA NATL CORP COM	120,103.93	46.9400	126,738.00	6,634.07
1,663.0000	LEXMARK INTERNATIONAL INC COM	96,247.62	33.4300	55,594.09	40,653.53-
17,158.0000	LILLY ELI & CO COM	982,762.74	46.1600	792,013.28	190,749.46-
5,574.0000	LIMITED BRANDS INC	151,248.26	16.8500	93,921.90	57,326.36-
4,772.0000	LINCOLN NATL CORP IND COM	296,788.81	45.3200	216,267.04	80,521.77-
4,890.0000	LINEAR TECHNOLOGY CORP COM	168,036.50	32.5700	159,267.30	8,769.20-
1,932.0000	LIZ CLAIBORNE INC COM	74,249.95	14.1500	27,337.80	46,912.15-
6,037.0000	LOCKHEED MARTIN CORP COM	521,500.20	98.6600	595,610.42	74,110.22
7,731.0000	LOEWS CORP COM	293,275.49	46.9000	362,583.90	69,308.41
3,045.0000	LORILLARD INC COM	215,901.16	69.1600	210,592.20	5,308.96-
25,276.0000	LOWES COS INC COM	730,986.79	20.7500	524,477.00	206,509.79-
1,335.0000	M & T BK CORP COM	161,614.97	70.5400	94,170.90	67,444.07-
3,492.0000	MBIA INC COM	175,694.77	4.3900	15,329.88	160,364.89-
3,840.0000	MEMC ELECTRONICS MATERIALS	232,744.87	61.5400	236,313.60	3,568.73



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 20
 M1101

NSN F092252

30 JUNE 2008

NSP PRAIRIE 1-QUAL-BGI

NSP PRAIRIE 1-QUAL-BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,404.0000	MGIC INVT CORP WIS COM	31,258.01	6.1100	8,578.44	22,679.57-
8,949.0000	MACYS INC COM	390,436.82	19.4200	173,789.58	216,647.24-
2,151.0000	MANITOWOC INC COM	84,272.31	32.5300	69,972.03	14,300.28-
12,184.0000	MARATHON OIL CORP COM	471,728.03	51.8700	631,984.08	160,256.05
9,060.0000	MARSH & MCLENNAN COS INC COM	257,634.93	26.5500	240,543.00	17,091.93-
4,350.0000	MARSHALL & ILSLEY CORP NEW COM	166,841.77	15.3300	66,685.50	100,156.27-
5,649.0000	MARRIOTT INTL INC NEW CL A	219,043.93	26.2400	148,229.76	70,814.17-
6,818.0000	MASCO CORP COM	197,255.34	15.7300	107,247.14	90,008.20-
1,409.0000	MASSEY ENERGY CORP COM	125,911.76	93.7500	132,093.75	6,181.99
6,330.0000	MATTEL INC COM	124,737.71	17.1200	108,369.60	16,368.11-
2,265.0000	MCCORMICK & CO NON VOTING	84,727.76	35.6600	80,769.90	3,957.86-
20,281.0000	MCDONALDS CORP COM	806,508.15	56.2200	1,140,197.82	333,689.67
5,764.0000	MCGRAW HILL COS INC COM	330,489.89	40.1200	231,251.68	99,238.21-
4,952.0000	MCKESSON CORP COM	264,601.70	55.9100	276,866.32	12,264.62
2,935.0000	MEADWESTVACO CORP COM	79,064.86	23.8400	69,970.40	9,094.46-
9,722.0000	MEDCO HEALTH SOLUTIONS INC COM	263,575.61	47.2000	458,878.40	195,302.79



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 21

NSN F092252
NSP PRAIRIE 1-QUAL-BGI
NSP PRAIRIE 1-QUAL-BGI

30 JUNE 2008

M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
19,386.0000	MEDTRONIC INC COM	926,312.05	51.7500	1,003,225.50	76,913.45
36,933.0000	MERCK & CO INC COM	1,562,489.75	37.6900	1,392,004.77	170,484.98-
754.0000	MEREDITH CORP COM	37,400.89	28.2900	21,330.66	16,070.23-
15,335.0000	MERRILL LYNCH & CO INC	1,203,622.77	31.7100	486,272.85	717,349.92-
12,491.0000	METLIFE INC COM	708,320.89	52.7700	659,150.07	49,170.82-
140,226.0000	MICROSOFT CORP COM	3,844,689.57	27.5100	3,857,617.26	12,927.69
3,722.0000	MICROCHIP TECHNOLOGY INC COM	137,099.88	30.5400	113,669.88	23,430.00-
12,874.0000	MICRON TECHNOLOGY INC COM	177,933.78	6.0000	77,244.00	100,689.78-
965.0000	MILLIPORE CORP COM	72,111.26	67.8600	65,484.90	6,626.36-
2,387.0000	MOLEX INC COM	93,491.87	24.4100	58,266.67	35,225.20-
2,229.0000	MOLSON COORS BREWING CO CL B	87,501.67	54.3300	121,101.57	33,599.90
9,341.0000	MONSANTO CO NEW COM	469,710.06	126.4400	1,181,076.04	711,365.98
2,112.0000	MONSTER WORLDWIDE INC COM	76,141.82	20.6100	43,528.32	32,613.50-
3,891.0000	MOODYS CORP COM	248,480.43	34.4400	134,006.04	114,474.39-
18,017.0000	MORGAN STANLEY	1,103,401.38	36.0700	649,873.19	453,528.19-
39,600.0000	MOTOROLA INC COM	743,577.12	7.3400	290,664.00	452,913.12-
3,099.0000	MURPHY OIL CORP COM	152,131.98	98.0500	303,856.95	151,724.97



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 22
 M1101

NSN F092252
 NSP PRAIRIE 1-QUAL-BGI
 NSP PRAIRIE 1-QUAL-BGI

30 JUNE 2008

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
3,643.0000	MYLAN INC COM	75,593.46	12.0700	43,971.01	31,622.45-
4,470.0000	NYSE EURONEXT COM	415,000.92	50.6600	226,450.20	188,550.72-
12,358.0000	NATIONAL CITY CORP COM	424,022.63	4.7700	58,947.66	365,074.97-
5,967.0000	NATIONAL OILWELL VARCO INC	190,258.29	88.7200	529,392.24	339,133.95
4,887.0000	NATIONAL SEMICONDUCTOR CORP COM	116,343.44	20.5400	100,378.98	15,964.46-
6,133.0000	NETAPP INC COM	227,060.83	21.6600	132,840.78	94,220.05-
2,438.0000	NEW YORK TIMES CO CL A	55,769.98	15.3900	37,520.82	18,249.16-
4,641.0000	NEWELL RUBBERMAID INC	132,498.69	16.7900	77,922.39	54,576.30-
7,718.0000	NEWMONT MINING CORP HOLDING CO COM	333,880.88	52.1600	402,570.88	68,690.00
38,790.0000	NEWS CORPORATION CL A	753,530.49	15.0400	583,401.60	170,128.89-
840.0000	NICOR INC COM	36,394.76	42.5900	35,775.60	619.16-
6,276.0000	NIKE INC CL B COM	275,341.30	59.6100	374,112.36	98,771.06
4,714.0000	NISOURCE INC COM	102,493.53	17.9200	84,474.88	18,018.65-
2,927.0000	NOBLE ENERGY INC COM	210,022.30	100.5600	294,339.12	84,316.82
3,720.0000	NORDSTROM INC WASH COM	160,400.08	30.3000	112,716.00	47,684.08-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 23

NSN F092252

30 JUNE 2008

M1101

NSP PRAIRIE 1-QUAL-BGI

NSP PRAIRIE 1-QUAL-BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
6,770.0000	NORFOLK SOUTHN CORP COM	294,003.93	62.6700	424,275.90	130,271.97
3,169.0000	NORTHERN TR CORP COM	185,100.02	68.5700	217,298.33	32,198.31
5,736.0000	NORTHROP GRUMMAN CORP COM	391,137.84	66.9000	383,738.40	7,399.44-
7,163.0000	NOVELL INC	45,585.68	5.8900	42,190.07	3,395.61-
2,049.0000	NOVELLUS SYS INC	56,677.06	21.1900	43,418.31	13,258.75-
5,244.0000	NUCOR CORP	261,293.04	74.6700	391,569.48	130,276.44
9,366.0000	NVIDIA CORP COM	193,258.07	18.7200	175,331.52	17,926.55-
14,217.0000	OCCIDENTAL PETE CORP COM	678,482.43	89.8600	1,277,539.62	599,057.19
4,773.0000	OFFICE DEPOT INC COM	58,021.07	10.9400	52,216.62	5,804.45-
5,650.0000	OMNICOM GROUP INC USD0.15 COM	264,338.92	44.8800	253,572.00	10,766.92-
66,555.0000	ORACLE CORPORATION COM	1,189,501.20	21.0000	1,397,655.00	208,153.80
5,994.0000	PG&E CORP COM	251,776.53	39.6900	237,901.86	13,874.67-
5,902.0000	PNC FINANCIAL SERVICES GROUP	425,398.83	57.1000	337,004.20	88,394.63-
2,694.0000	PPG INDS INC COM	182,440.91	57.3700	154,554.78	27,886.13-
6,631.0000	PPL CORP COM	222,943.28	52.2700	346,602.37	123,659.09
6,339.0000	PACCAR INC	240,476.30	41.8300	265,160.37	24,684.07
2,343.0000	PACTIV CORP COM	66,995.04	21.2300	49,741.89	17,253.15-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 24
M1101

NSN F092252

NSP PRAIRIE 1-QUAL-BGI

NSP PRAIRIE 1-QUAL-BGI

30 JUNE 2008

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
2,098.0000	PALL CORP COM	64,959.12	39.6800	83,248.64	18,289.52
3,006.0000	PARKER HANNIFIN CORP COM	156,699.17	71.3200	214,387.92	57,688.75
460.0000	PATRIOT COAL CORP COM	14,664.74	153.2900	70,513.40	55,848.66
2,318.0000	PATTERSON COS INC COM	77,562.37	29.3900	68,126.02	9,436.35-
5,739.0000	PAYCHEX INC COM	213,152.95	31.2800	179,515.92	33,637.03-
4,604.0000	PEABODY ENERGY CORP COM	196,389.25	88.0500	405,382.20	208,992.95
3,694.0000	JC PENNEY CO INC COM	255,219.57	36.2900	134,055.26	121,164.31-
3,093.0000	PEPCO HLDGS INC COM	89,201.20	25.6500	79,335.45	9,865.75-
2,300.0000	PEPSI BOTTLING GROUP INC COM	82,064.00	27.9200	64,216.00	17,848.00-
27,736.0000	PEPSICO INC COM	1,811,215.49	63.5900	1,763,732.24	47,483.25-
2,179.0000	PERKINELMER INC COM	41,530.21	27.8500	60,685.15	19,154.94
118,442.0000	PFIZER INC COM STK USD0.05	3,386,613.04	17.4700	2,069,181.74	1,317,431.30-
36,187.0000	PHILIP MORRIS INTL INC COM	1,511,694.66	49.3900	1,787,275.93	275,581.27
1,882.0000	PINNACLE WEST CAP CORP COM	85,577.93	30.7700	57,909.14	27,668.79-
3,684.0000	PITNEY BOWES INC COM	164,232.72	34.1000	125,624.40	38,608.32-
3,020.0000	PLUM CREEK TIMBER CO INC COM	106,605.30	42.7100	128,984.20	22,378.90



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 25
 M1101

NSN F092252

30 JUNE 2008

NSP PRAIRIE 1-QUAL-BGI

NSP PRAIRIE 1-QUAL-BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,017.0000	POLO RALPH LAUREN CORP CL A	85,097.48	62.7800	63,847.26	21,250.22-
5,392.0000	PRAXAIR INC COM	321,071.18	94.2400	508,142.08	187,070.90
2,315.0000	PRECISION CASTPARTS CORP	282,003.71	96.3700	223,096.55	58,907.16-
4,469.0000	PRICE T ROWE GROUP INC COM	213,560.86	56.4700	252,364.43	38,803.57
4,455.0000	PRINCIPAL FINANCIAL GROUP INC COM	242,380.07	41.9700	186,976.35	55,403.72-
53,506.0000	PROCTER & GAMBLE CO COM	3,347,438.79	60.8100	3,253,699.86	93,738.93-
838.0000	PROGRESS ENERGY INC CVO CONTINGENT VALUE OBLIGATION	36,669.86	0.1400	117.32	36,552.54-
4,464.0000	PROGRESS ENERGY INC COM	204,098.63	41.8300	186,729.12	17,369.51-
13,022.0000	PROGRESSIVE CORP OHIO COM	327,064.00	18.7200	243,771.84	83,292.16-
4,094.0000	PROLOGIS INT	233,278.99	54.3500	222,508.90	10,770.09-
7,971.0000	PRUDENTIAL FINL INC COM	609,938.30	59.7400	476,187.54	133,750.76-
8,786.0000	PUBLIC SVC ENTERPRISE GROUP INC COM	277,532.44	45.9300	403,540.98	126,008.54
2,088.0000	PUBLIC STORAGE COM	180,537.70	80.7900	168,689.52	11,848.18-
3,668.0000	PULTE HOMES INC COM	49,046.76	9.6300	35,322.84	13,723.92-
2,704.0000	QLOGIC CORP COM	51,055.58	14.5900	39,451.36	11,604.22-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 26
 M1101

NSN F092252
 NSP PRAIRIE 1-QUAL-BGI
 NSP PRAIRIE 1-QUAL-BGI

30 JUNE 2008

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
27,710.0000	QUALCOMM INC	1,031,059.64	44.3700	1,229,492.70	198,433.06
2,825.0000	QUEST DIAGNOSTICS INC COM	175,122.88	48.4700	136,927.75	38,195.13-
2,802.0000	QUESTAR CORP	120,850.26	71.0400	199,054.08	78,203.82
27,424.0000	QWEST COMMUNICATIONS INTL INC COM	238,461.63	3.9300	107,776.32	130,685.31-
2,258.0000	RADIO SHACK CORP COM	44,056.06	12.2700	27,705.66	16,350.40-
2,385.0000	RANGE RES CORP COM	123,904.58	65.5400	156,312.90	32,408.32
7,374.0000	RAYTHEON CO COM NEW	354,262.45	56.2800	415,008.72	60,746.27
12,663.0000	REGIONS FINL CORP NEW COM	465,261.73	10.9100	138,153.33	327,108.40-
2,839.0000	REYNOLDS AMERN INC COM	176,517.38	46.6700	132,496.13	44,021.25-
2,809.0000	ROBERT HALF INTL INC COM	95,870.98	23.9700	67,331.73	28,539.25-
2,930.0000	ROCKWELL AUTOMATION INC	173,580.53	43.7300	128,128.90	45,451.63-
2,823.0000	ROCKWELL COLLINS INC COM	155,109.17	47.9600	135,391.08	19,718.09-
2,341.0000	ROHM & HAAS CO COM	112,145.14	46.4400	108,716.04	3,429.10-
1,832.0000	ROWAN COS INC COM	57,103.44	46.7500	85,646.00	28,542.56
1,087.0000	RYDER SYS INC COM	56,526.28	68.8800	74,872.56	18,346.28



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

30 JUNE 2008

PAGE: 27
M1101

NSN F092252
NSP PRAIRIE 1-QUAL-BGI
NSP PRAIRIE 1-QUAL-BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
8,940.0000	SLM CORP	401,492.46	19.3500	172,989.00	228,503.46-
2,072.0000	SAFECO CORP COM	122,119.95	67.1600	139,155.52	17,035.57
7,545.0000	SAFEWAY INC NEW COM	230,276.33	28.5500	215,409.75	14,866.58-
5,775.0000	ST JUDE MED INC COM	204,507.77	40.8800	236,082.00	31,574.23
4,006.0000	SANDISK CORP	100,044.25	18.7000	74,912.20	25,132.05-
12,429.0000	SARA LEE CORP	201,804.67	12.2500	152,255.25	49,549.42-
27,118.0000	SCHERING PLOUGH CORP COM	605,719.17	19.6900	533,953.42	71,765.75-
20,794.0000	SCHLUMBERGER LTD COM	1,313,891.62	107.4300	2,233,899.42	920,007.80
17,337.0000	SCHWAB CHARLES CORP NEW COM	308,550.79	20.5400	356,101.98	47,551.19
1,403.0000	SCRIPPS CO EW CL A	67,331.93	41.5400	58,280.62	9,051.31-
2,638.0000	SEAGATE TECHNOLOGY ESCROW	0.30	0.0001	0.30	0.00
2,710.0000	SEALED AIR CORP NEW COM	73,802.79	19.0100	51,517.10	22,285.69-
1,378.0000	SEARS HLDGS CORP COM	219,948.64	73.6600	101,503.48	118,445.16-
4,537.0000	SEMPRA ENERGY COM	231,203.29	56.4500	256,113.65	24,910.36
1,853.0000	SHERWIN WILLIAMS CO COM	102,533.35	45.9300	85,108.29	17,425.06-
2,200.0000	SIGMA ALDRICH CORP	83,010.95	53.8600	118,492.00	35,481.05



THE BANK OF NEW YORK MELLON

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

30 JUNE 2008

PAGE: 28
 M1101

NSN F092252
 NSP PRAIRIE 1-QUAL-BGI
 NSP PRAIRIE 1-QUAL-BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
3,894.0000	SIMON PPTY GROUP INC NEW COM	355,008.36	89.8900	350,031.66	4,976.70-
3,295.0000	SMITH INTL INC COM	127,320.78	83.1400	273,946.30	146,625.52
1,024.0000	SNAP ON INC COM	45,259.37	52.0100	53,258.24	7,998.87
13,431.0000	SOUTHERN CO COM	471,136.34	34.9200	469,010.52	2,125.82-
12,785.0000	SOUTHWEST AIRLS CO COM	211,760.77	13.0400	166,716.40	45,044.37-
5,964.0000	SOUTHWESTERN ENERGY CO (DEL) COM	289,561.15	47.6100	283,946.04	5,615.11-
7,658.0000	SOVEREIGN BANCORP INC COM	151,958.64	7.3600	56,362.88	95,595.76-
10,277.0000	SPECTRA ENERGY CORP COM	259,315.54	28.7400	295,360.98	36,045.44
49,393.0000	SPRINT NEXTEL CORP COM SER 1	885,637.49	9.5000	469,233.50	416,403.99-
1,390.0000	STANLEY WKS	69,351.97	44.8300	62,313.70	7,038.27-
11,848.0000	STAPLES INC COM	293,951.25	23.7500	281,390.00	12,561.25-
12,370.0000	STARBUCKS CORP COM	423,646.52	15.7400	194,703.80	228,942.72-
3,606.0000	STARWOOD HOTELS & RESORTS COM	207,665.57	40.0700	144,492.42	63,173.15-
6,552.0000	STATE STREET CORP	415,409.02	63.9900	419,262.48	3,853.46
5,048.0000	STRYKER CORP	254,397.48	62.8800	317,418.24	63,020.76
15,051.0000	SUN MICROSYSTEMS INC COM NEW	305,973.12	10.8800	163,754.88	142,218.24-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 29
 M1101

NSN F092252
 NSP PRAIRIE 1-QUAL-BGI
 NSP PRAIRIE 1-QUAL-BGI

30 JUNE 2008

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
2,185.0000	SUNOCO INC COM	136,024.43	40.6900	88,907.65	47,116.78-
6,085.0000	SUNTRUST BKS INC	472,465.57	36.2200	220,398.70	252,066.87-
3,473.0000	SUPERVALU INC COM	104,353.21	30.8900	107,280.97	2,927.76
16,253.0000	SYMANTEC CORP COM	345,048.20	19.3500	314,495.55	30,552.65-
10,124.0000	SYSCO CORP COM	339,304.85	27.5100	278,511.24	60,793.61-
3,637.0000	TECO ENERGY INC COM	57,292.57	21.4900	78,159.13	20,866.56
7,352.0000	TJX COS INC NEW COM	209,701.10	31.4700	231,367.44	21,666.34
14,189.0000	TARGET CORP COM	794,560.29	46.4900	659,646.61	134,913.68-
7,016.0000	TELLABS INC COM	73,772.98	4.6500	32,624.40	41,148.58-
6,106.0000	TENET HEALTHCARE CORP COM	33,957.55	5.5600	33,949.36	8.19-
2,997.0000	TERADATA CORP DEL COM	63,140.31	23.1400	69,350.58	6,210.27
3,952.0000	TERADYNE INC COM	54,026.56	11.0700	43,748.64	10,277.92-
1,756.0000	TEREX CORP NEW	100,924.42	51.3700	90,205.72	10,718.70-
2,342.0000	TESORO CORP	116,408.47	19.7700	46,301.34	70,107.13-
24,771.0000	TEXAS INSTRS INC COM	829,259.86	28.1600	697,551.36	131,708.50-
4,190.0000	TEXTRON INC COM	182,919.06	47.9300	200,826.70	17,907.64
6,860.0000	THERMO FISHER SCIENTIFIC	269,238.46	55.7300	382,307.80	113,069.34



THE BANK OF NEW YORK MELLON

Docket No. E002/M-08-_____

Schedule D.5

Page 30 of 33

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 30

NSN F092252
NSP PRAIRIE 1-QUAL-BGI
NSP PRAIRIE 1-QUAL-BGI

30 JUNE 2008

M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
12,408.0000	3M CO COM	933,520.26	69.5900	863,472.72	70,047.54-
2,260.0000	TIFFANY & CO NEW COM	75,676.10	40.7500	92,095.00	16,418.90
64,824.0000	TIME WARNER INC COM NEW	1,180,372.37	14.8000	959,395.20	220,977.17-
1,416.0000	TITANIUM METALS CORP	49,099.63	13.9900	19,809.84	29,289.79-
1,769.0000	TORCHMARK CORP	111,754.45	58.6500	103,751.85	8,002.60-
2,645.0000	TOTAL SYS SVCS INC	88,413.78	22.2200	58,771.90	29,641.88-
11,671.0000	TRAVELERS COS INC COM	542,588.29	43.4000	506,521.40	36,066.89-
4,198.0000	TYSON FOODS INC CL A	67,671.76	14.9400	62,718.12	4,953.64-
2,656.0000	UST INC COM	143,864.63	54.6100	145,044.16	1,179.53
29,527.0000	US BANCORP DEL COM NEW	982,432.23	27.8900	823,508.03	158,924.20-
8,810.0000	UNION PAC CORP COM	384,621.69	75.5000	665,155.00	280,533.31
5,589.0000	UNISYS CORP	31,484.51	3.9500	22,076.55	9,407.96-
18,106.0000	UNITED PARCEL SVC INC CL B	1,310,114.31	61.4700	1,112,975.82	197,138.49-
2,135.0000	UNITED STATES STEEL CORP COM NEW	128,801.03	184.7800	394,505.30	265,704.27
16,994.0000	UNITED TECHNOLOGIES CORP COM	1,083,936.52	61.7000	1,048,529.80	35,406.72-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225202 MONTHLY FINAL 173013
 INVESTMENT DETAIL

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08
 PAGE: 31
 M1101

NSN F092252
 NSP PRAIRIE 1-QUAL-BGI
 NSP PRAIRIE 1-QUAL-BGI
 30 JUNE 2008

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
22,457.0000	UNITEDHEALTH GROUP INC COM	1,116,717.09	26.2500	589,496.25	527,220.84-
5,736.0000	UNUM GROUP	112,280.48	20.4500	117,301.20	5,020.72
1,508.0000	V F CORP COM	112,149.21	71.1800	107,339.44	4,809.77-
10,070.0000	VALERO ENERGY CORP COM NEW COM	526,981.49	41.1800	414,682.60	112,298.89-
2,141.0000	VARIAN MED SYS INC COM	103,849.21	51.8500	111,010.85	7,161.64
4,616.0000	VERISIGN INC COM	108,675.41	37.8000	174,484.80	65,809.39
49,988.0000	VERIZON COMMUNICATIONS COM	1,787,198.67	35.4000	1,769,575.20	17,623.47-
11,810.0000	VIACOM INC NEW CL B	441,883.57	30.5400	360,677.40	81,206.17-
304.0000	VLASIC FOODS INTL INC COM	3,211.50	0.0010	0.30	3,211.20-
2,276.0000	VORNADO RLTY TR COM	251,543.98	88.0000	200,288.00	51,255.98-
1,686.0000	VULCAN MATLS CO COM	133,903.47	59.7800	100,789.08	33,114.39-
34,414.0000	WACHOVIA CORP NEW COM	1,874,975.88	15.5300	534,449.42	1,340,526.46-
41,106.0000	WAL MART STORES INC COM	2,036,917.27	56.2000	2,310,157.20	273,239.93
17,089.0000	WALGREEN CO	765,576.76	32.5100	555,563.39	210,013.37-
16,715.0000	WASHINGTON MUTUAL INC COM	695,540.32	4.9300	82,404.95	613,135.37-
100.0000	WASHINGTON POST CO CL B DEL COM	74,762.90	586.9000	58,690.00	16,072.90-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 32

NSN F092252
 NSP PRAIRIE 1-QUAL-BGI
 NSP PRAIRIE 1-QUAL-BGI

30 JUNE 2008

M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
8,906.0000	WASTE MGMT INC DEL COM	331,262.23	37.7100	335,845.26	4,583.03
1,715.0000	WATERS CORP COM	77,281.84	64.5000	110,617.50	33,335.66
1,793.0000	WATSON PHARMACEUTICALS INC COM	46,662.29	27.1700	48,715.81	2,053.52
9,212.0000	WELLPOINT INC COM	703,128.01	47.6600	439,043.92	264,084.09-
58,308.0000	WELLS FARGO & CO NEW COM	2,105,940.05	23.7500	1,384,815.00	721,125.05-
2,009.0000	WENDYS INTL INC COM	64,236.23	27.2200	54,684.98	9,551.25-
12,900.0000	WESTERN UN CO COM	246,572.78	24.7200	318,888.00	72,315.22
3,790.0000	WEYERHAEUSER CO COM	237,087.03	51.1400	193,820.60	43,266.43-
1,307.0000	WHIRLPOOL CORP COM	110,951.88	61.7300	80,681.11	30,270.77-
2,286.0000	WHOLE FOODS MKT INC	145,470.35	23.6900	54,155.34	91,315.01-
10,081.0000	WILLIAMS COS INC COM	243,347.03	40.3100	406,365.11	163,018.08
7,906.0000	WINDSTREAM CORP COM	104,219.26	12.3400	97,560.04	6,659.22-
3,566.0000	WRIGLEY WM JR CO COM	164,109.46	77.7800	277,363.48	113,254.02
22,924.0000	WYETH COM	1,170,508.66	47.9600	1,099,435.04	71,073.62-
3,333.0000	WYNDHAM WORLDWIDE CORP COM	102,649.46	17.9100	59,694.03	42,955.43-
8,239.0000	XTO ENERGY INC COM	286,314.47	68.5100	564,453.89	278,139.42



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225202 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 33
M1101

NSN F092252 30 JUNE 2008
NSP PRAIRIE 1-QUAL-BGI
NSP PRAIRIE 1-QUAL-BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
5,573.0000	XILINX INC COM	129,701.56	25.2500	140,718.25	11,016.69
16,163.0000	XEROX CORP COM	249,888.06	13.5600	219,170.28	30,717.78-
22,787.0000	YAHOO INC	596,709.03	20.6600	470,779.42	125,929.61-
8,924.0000	YUM BRANDS INC COM	234,882.80	35.0900	313,143.16	78,260.36
3,985.0000	ZIMMER HLDGS INC COM	269,454.94	68.0500	271,179.25	1,724.31
1,884.0000	ZIONS BANCORPORATION	151,063.08	31.4900	59,327.16	91,735.92-
TOTAL INVESTMENTS EQUITY		204,474,230.98		195,490,140.28	8,984,090.70-
TOTAL INVESTMENT		204,693,265.56		195,709,174.86	8,984,090.70-

Xcel Energy

External Fund Analysis
Delaware Investment Advisors
Trustee Statements—Qualified Trust Fund

Prairie Island Unit 2



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09223302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

30 JUNE 2008

PAGE: 1
M1101

NSN F092233
XCEL ENERGY NDT
NSP/XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<u>INVESTMENTS CASH EQUIVALENTS</u>					
3,331,934.1100	DF TEMPORARY INVESTMENT FUND VAR RT 12/31/2049 DD 11/01/01	3,331,934.11	1.0000	3,331,934.11	0.00
TOTAL INVESTMENTS CASH EQUIVALENTS		3,331,934.11		3,331,934.11	0.00
<u>INVESTMENTS FIXED INCOME SECURITIES</u>					
295,000.0000	AT&T INC GLOBAL NT 5.600% 05/15/2018 DD 05/13/08	294,754.74	97.5630	287,810.85	6,943.89-
850,000.0000	ALLEGHENY CNTY PA HOSP DEV 5.000% 09/01/2014 DD 03/27/08	890,788.02	104.6350	889,397.50	1,390.52-
370,000.0000	AMGEN INC SR NT 5.850% 06/01/2017 DD 12/01/07	371,107.44	98.5000	364,450.00	6,657.44-
2,000,000.0000	ARLINGTON TEX INDPT SCH DIST 5.000% 02/15/2021 DD 01/15/06	2,048,892.45	104.4980	2,089,960.00	41,067.55
355,000.0000	ASTRAZENECA PLC NT 5.900% 09/15/2017 DD 09/12/07	366,848.18	102.5000	363,875.00	2,973.18-
380,000.0000	BB&T CORP SUB NT 6.500% 08/01/2011 DD 08/03/01	378,761.98	102.1112	388,022.78	9,260.80
255,000.0000	BB&T CAP TR II GTD TR PFD SECS 6.750% 06/07/2036 DD 06/07/06	237,596.19	90.6270	231,098.85	6,497.34-
750,000.0000	BHP BILLITON FIN USA LTD GTD 4.800% 04/15/2013 DD 04/17/03	759,960.30	97.9397	734,548.01	25,412.29-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09223302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

30 JUNE 2008

PAGE: 2
M1101

NSN F092233
XCEL ENERGY NDT
NSP/XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
472,414.6400	BANC AMER COML MTG 05-1 A-3 4.877% 11/10/2042 DD 04/01/05	466,356.96	99.8560	471,734.36	5,377.40
385,000.0000	BANC AMER COML MTG 03-2 A-3 4.873% 03/11/2041 DD 11/01/03	371,106.09	97.6780	376,060.30	4,954.21
450,000.0000	BANC AMER COML MTG 05-2 CL A-5 4.857% 07/10/2043 DD 06/01/05	440,064.50	94.7170	426,226.50	13,838.00-
400,000.0000	BANC AMER COML 04-3 A5 VAR RT 06/10/2039 DD 07/01/04	400,684.93	100.1130	400,452.00	232.93-
140,000.0000	BANC AMER COML MTG 06-1 A-4 5.372% 09/10/2045 DD 03/01/06	135,845.23	95.3300	133,462.00	2,383.23-
418,619.0300	BANC AMER ALT LN TR 04-10 1CB1 6.000% 11/25/2034 DD 10/01/04	429,816.53	92.8750	388,792.42	41,024.11-
66,536.7000	BANC AMER MTG SECS 05-A 1-A-1 VAR RT 02/25/2035 DD 01/01/05	66,536.63	96.1390	63,967.72	2,568.91-
785,000.0000	BANC AMER COML MTG 06 4 A-4 5.634% 07/10/2046 DD 08/01/06	808,187.54	98.3840	772,314.40	35,873.14-
280,000.0000	BANC AMER COML MTG 06-3 M 5.889% 07/10/2044 DD 08/01/06	287,206.67	99.9670	279,907.60	7,299.07-
355,000.0000	BANC AMER COML 07-3 CL A-4 VAR RT 06/10/2049 DD 07/01/07	336,709.18	97.4460	345,933.30	9,224.12
310,000.0000	BANK AMER FDG CORP MED TERM 5.650% 05/01/2018 DD 05/02/08	308,362.09	94.3520	292,491.22	15,870.87-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09223302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

NSN F092233
 XCEL ENERGY NDT
 NSP/XCEL ENERGY NDT

30 JUNE 2008

PAGE: 3
 M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
140,000.0000	BANK ONE CORP SUB NT 5.900% 11/15/2011 DD 11/20/01	141,106.61	101.8750	142,625.00	1,518.39
1,082,788.6900	BEAR STEARNS ARM 03-7 1X-A VAR RT 10/25/2033 DD 09/01/03	1,056,124.48	96.3860	1,043,656.71	12,467.77-
880,000.0000	BEAR STEARNS 07-PW15 CL A2 5.205% 02/11/2044 DD 03/01/07	884,755.78	98.4420	866,289.60	18,466.18-
316,402.5300	BEAR STEARNS ARM 07-3 CL 1A1 VAR RT 05/25/2047 DD 04/01/07	316,702.48	94.6340	299,424.37	17,278.11-
435,000.0000	BEAR STEARNS 07 TOP28 CL A-4 5.742% 09/11/2042 DD 10/01/07	437,346.03	94.5170	411,148.95	26,197.08-
235,000.0000	BERKSHIRE HATHAWAY FIN CORP 4.850% 01/15/2015 DD 01/11/05	228,690.87	98.5000	231,475.00	2,784.13
500,000.0000	BOEING CAP CORP SR NT 6.500% 02/15/2012 DD 11/09/01	507,947.08	106.1250	530,625.00	22,677.92
1,070,000.0000	BRAZOS TEX HBR INDL DEV CORP 5.900% 05/01/2038 DD 05/06/08	1,070,000.00	99.8750	1,068,662.50	1,337.50-
243,000.0000	BURLINGTON NORTHN SANTA FE COR 5.650% 05/01/2017 DD 04/13/07	245,634.35	97.7500	237,532.50	8,101.85-
190,000.0000	CNH EQUIP TR 2007-B NT CL A-3A 5.400% 10/17/2011 DD 09/20/07	189,988.45	101.3140	192,496.60	2,508.15
200,000.0000	CNH EQUIP TR 08-B CL A-3A 4.780% 07/16/2012 DD 05/22/08	199,971.80	99.0312	198,062.50	1,909.30-



THE BANK OF NEW YORK MELLON

TRDNSN NSNF09223302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 4

NSN F092233

30 JUNE 2008

XCEL ENERGY NDT

M1101

NSP/XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
205,000.0000	CNH EQUIP TR 2008-A CL A4A 4.930% 08/15/2014 DD 04/18/08	204,555.79	98.7450	202,427.25	2,128.54-
505,000.0000	CVS CORP NT 4.875% 09/15/2014 DD 09/14/04	501,217.92	97.0630	490,168.15	11,049.77-
430,000.0000	CVS CAREMARK CORP SR NT 5.750% 06/01/2017 DD 05/25/07	414,077.05	98.3590	422,943.70	8,866.65
225,206.1500	CWALT INC 04-28CB MTG P/T 6A1 6.000% 01/25/2035 DD 11/01/04	228,714.66	87.5900	197,258.07	31,456.59-
1,000,000.0000	CALIFORNIA HSG FIN AGY REV AMT 5.300% 08/01/2023 DD 05/15/08	1,000,000.00	100.0090	1,000,090.00	90.00
1,000,000.0000	CALIFORNIA ST VAR PURP 5.250% 11/01/2017 DD 11/01/03	1,037,243.51	104.8060	1,048,060.00	10,816.49
2,100,000.0000	CALIFORNIA ST ECONOMIC 5.250% 07/01/2014 DD 05/11/04	2,233,648.59	109.1180	2,291,478.00	57,829.41
600,000.0000	CALIFORNIA ST PUB WKS BRD 5.250% 06/01/2030 DD 04/01/05	619,443.07	100.8030	604,818.00	14,625.07-
490,000.0000	CAPITAL AUTO REC 07 3 CL A-3A 5.020% 09/15/2011 DD 09/27/07	491,161.71	100.6750	493,307.50	2,145.79
350,000.0000	CAPITAL ONE MULTI 07-7 CL A 5.750% 07/15/2020 DD 09/28/07	349,880.00	98.0840	343,294.00	6,586.00-
555,000.0000	CATERPILLAR FINL 07 A CL A-3A 5.340% 06/25/2012 DD 09/27/07	559,722.98	101.3880	562,703.40	2,980.42



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09223302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

NSN F092233
 XCEL ENERGY NDT
 NSP/XCEL ENERGY NDT

30 JUNE 2008

PAGE: 5
 M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
320,000.0000	CHASE ISSUACNE TR 08-9 CL A 4.260% 05/15/2013 DD 05/30/08	319,959.26	99.3490	317,916.80	2,042.46-
1,400,000.0000	CHICAGO IL PUIB BLDG COMM BLDG 5.250% 12/01/2013 DD 02/01/99	1,437,367.51	105.7680	1,480,752.00	43,384.49
178,911.7500	CHL MTG P/T TR 06 17 CTF A-5 6.000% 12/25/2036 DD 10/01/06	179,462.54	99.1450	177,382.05	2,080.49-
900,000.0000	CITIGROUP INC SR NT 6.500% 01/18/2011 DD 01/16/01	907,424.23	102.8440	925,596.00	18,171.77
190,000.0000	CITIGROUP INC SR NT 6.125% 05/15/2018 DD 05/12/08	189,332.34	95.7030	181,835.70	7,496.64-
480,000.0000	CITICORP MTG SECS TR 06-3 1A4 6.000% 06/25/2036 DD 06/01/06	464,061.55	92.5730	444,350.40	19,711.15-
405,000.0000	COMCAST CORP NEW NT 5.875% 02/15/2018 DD 11/17/06	400,022.14	96.2030	389,622.15	10,399.99-
355,000.0000	COMCAST CORP NEW NT 6.300% 11/15/2017 DD 08/23/07	354,202.78	99.0930	351,780.15	2,422.63-
190,000.0000	COMM MTG TR 06-C7 CL A-2 5.690% 06/10/2046 DD 06/01/06	190,929.79	100.7010	191,331.90	402.11
485,000.0000	COMMERCIAL MTG 07-GG9 CL A4 5.444% 01/10/2017 DD 03/01/07	491,431.04	93.1790	451,918.15	39,512.89-
3,650,000.0000	CONNECTICUT ST SER B 5.000% 04/15/2021 DD 06/26/08	3,858,210.34	105.7820	3,861,043.00	2,832.66



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09223302 MONTHLY FINAL 173013
 INVESTMENT DETAIL

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08
 PAGE: 6
 M1101

NSN F092233
 XCEL ENERGY NDT
 NSP/XCEL ENERGY NDT
 30 JUNE 2008

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
900,000.0000	CONNECTICUT ST SPL TAX OBLIG 6.500% 10/01/2010 DD 09/15/91	956,843.00	107.8590	970,731.00	13,888.00
190,000.0000	CONOCOPHILLIPS GTD NT 5.200% 05/15/2018 DD 05/08/08	189,983.14	98.5470	187,239.30	2,743.84-
480,000.0000	COSTCO WHSL CORP NEW SR NT 5.300% 03/15/2012 DD 02/20/07	481,511.20	103.4210	496,420.80	14,909.60
105,000.0000	CREDIT SUISSE FB 2006-C1 A-AB VAR RT 02/15/2039 DD 03/01/06	104,489.53	97.4890	102,363.45	2,126.08-
1,200,000.0000	DALLAS TEXAS REF & IMPT 5.000% 02/15/2018 DD 11/15/07	1,300,960.15	106.8980	1,282,776.00	18,184.15-
250,000.0000	DALLAS TEX INDPT SCH DIST BLDG 5.000% 02/15/2025 DD 02/15/04	258,574.06	102.6050	256,512.50	2,061.56-
650,000.0000	DEERE & CO GLOBAL NT 6.950% 04/25/2014 DD 04/17/02	694,915.41	109.5630	712,159.50	17,244.09
350,000.0000	DEUTSCHE TELEKOM INTL FIN BV 5.250% 07/22/2013 DD 07/22/03	349,614.52	98.1090	343,381.50	6,233.02-
375,000.0000	DIAGEO CAP PLC GTD NT 5.750% 10/23/2017 DD 10/26/07	373,428.70	98.7030	370,136.25	3,292.45-
570,000.0000	DISCOVER CARD CL A 2007-1 5.650% 03/16/2020 DD 10/04/07	569,022.17	100.9400	575,358.00	6,335.83
316,000.0000	ENTERPRISE PRODS OPER LLC GTD 6.500% 01/31/2019 DD 04/03/08	315,584.45	100.5310	317,677.96	2,093.51



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09223302 MONTHLY FINAL 173013
INVESTMENT DETAIL

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

NSN F092233
XCEL ENERGY NDT
NSP/XCEL ENERGY NDT
30 JUNE 2008

PAGE: 7
M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
311,000.0000	ENTERPRISE PRODS OPER LP SR NT 5.600% 10/15/2014 DD 10/04/04	305,310.92	97.9530	304,633.83	677.09-
655,119.0600	FHLMC POOL #1H-1348 VAR RT 10/01/2036 DD 10/01/06	668,935.60	102.1710	669,341.69	406.09
183,873.7700	FHLMC POOL #1G-1067 VAR RT 07/01/2036 DD 07/01/06	183,260.49	101.9690	187,494.24	4,233.75
480,227.6000	FHLMC POOL #1Q-0139 VAR RT 08/01/2036 DD 10/01/06	489,720.10	101.7960	488,852.49	867.61-
53,578.9500	FHLMC GROUP #C0-0730 6.000% 03/01/2029 DD 03/01/99	54,533.12	101.4880	54,376.20	156.92-
235,519.2600	FHLMC POOL #E0-1386 5.000% 06/01/2018 DD 06/01/03	233,249.48	99.9714	235,451.91	2,202.43
320,000.0000	FEDERAL HOME LN BKS CONS BD 4.875% 11/27/2013 DD 11/27/06	318,350.18	103.2900	330,528.00	12,177.82
475,000.0000	FEDERAL HOME LN BK CONS BD 5.500% 08/13/2014 DD 06/22/07	474,939.73	106.1362	504,147.14	29,207.41
8,595,000.0000	FEDERAL HOME LN BKS CONS BD 5.250% 06/18/2014 DD 05/27/04	8,933,048.52	105.0650	9,030,336.75	97,288.23
375,000.0000	FEDERAL FARM CR BKS CONS BD 5.125% 08/25/2016 DD 08/25/06	374,187.66	103.3600	387,600.00	13,412.34
430,000.0000	FEDERAL HOME LN MTG CORP DEBS ZERPCPN 03/15/2015 DD 11/22/99	299,322.39	76.3210	328,180.30	28,857.91



THE BANK OF NEW YORK MELLON.

Docket No. E002/M-08-_____

Schedule D.6

Page 8 of 26

TRDNSN NSNF09223302 MONTHLY FINAL 173013
INVESTMENT DETAIL

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

NSN F092233
XCEL ENERGY NDT
NSP/XCEL ENERGY NDT

30 JUNE 2008

PAGE: 8
M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
715,000.0000	FHLMC INT PMT ON 6.25% 2031 ZEROCPN 07/15/2014 DD 02/20/02	517,339.84	78.7400	562,991.00	45,651.16
150,000.0000	FEDERAL HOME LN MTG CORP DEB 5.000% 12/14/2018 DD 12/14/06	152,832.54	93.6300	140,445.00	12,387.54-
3,295,000.0000	FEDERAL HOME LN MTG CORP REF 5.125% 11/17/2017 DD 10/12/07	3,473,032.89	102.7097	3,384,286.92	88,745.97-
525,521.6100	FNMA POOL #0255706 5.500% 05/01/2035 DD 04/01/05	524,013.56	98.6470	518,411.30	5,602.26-
154,632.2300	FNMA POOL #0256022 5.500% 12/01/2035 DD 11/01/05	151,611.86	98.6130	152,487.48	875.62
139,628.1600	FNMA POOL #0357604 6.000% 08/01/2034 DD 08/01/04	143,338.89	101.1490	141,232.49	2,106.40-
102,174.0000	FNMA GTD REMIC P/T TR 04W9 2A1 6.500% 02/25/2044 DD 06/01/04	106,216.03	104.5230	106,795.33	579.30
130,000.0000	FNMA GTD REMIC P/T 05-67 EY 5.500% 08/25/2025 DD 07/01/05	128,823.14	96.5880	125,564.40	3,258.74-
190,000.0000	FHLMC MULTICLASS CTFS 2915 KP 5.000% 11/15/2029 DD 01/01/05	188,924.11	100.4450	190,845.50	1,921.39
310,000.0000	FHLMC MULTICLASS CTFS 3063 PC 5.000% 02/15/2029 DD 11/01/05	305,090.44	101.3640	314,228.40	9,137.96
103,988.1200	FNMA POOL #0725703 6.000% 08/01/2034 DD 07/01/04	105,778.84	101.1930	105,228.70	550.14-



THE BANK OF NEW YORK MELLON

TRDNSN NSNF09223302 MONTHLY FINAL 173013
 INVESTMENT DETAIL
 NSN F092233
 XCEL ENERGY NDT
 NSP/XCEL ENERGY NDT

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08
 PAGE: 9
 M1101

30 JUNE 2008

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
393,841.4900	FNMA POOL #0725793 5.500% 09/01/2019 DD 08/01/04	399,133.65	101.4339	399,488.85	355.20
793,040.7700	FNMA POOL #0735036 5.500% 12/01/2034 DD 11/01/04	788,732.23	98.6880	782,636.08	6,096.15-
1,508,320.0800	FNMA POOL #0745581 5.000% 05/01/2036 DD 05/01/06	1,507,850.34	96.0050	1,448,062.69	59,787.65-
769,161.4200	FNMA POOL #0773376 5.000% 05/01/2034 DD 05/01/04	735,484.74	96.1840	739,810.22	4,325.48
79,991.9100	FNMA POOL #0787153 6.000% 09/01/2034 DD 10/01/04	82,142.34	101.1360	80,900.62	1,241.72-
949,434.4500	FNMA POOL #0820263 5.000% 07/01/2035 DD 07/01/05	924,382.11	96.1641	913,015.34	11,366.77-
357,138.8700	FNMA POOL #0829184 5.000% 07/01/2035 DD 07/01/05	353,479.62	96.0420	343,003.31	10,476.31-
308,543.4000	FNMA POOL #0834757 7.500% 05/01/2029 DD 07/01/05	324,700.28	106.5150	328,645.00	3,944.72
145,833.0900	FNMA POOL #0840944 5.000% 09/01/2020 DD 09/01/05	145,883.60	99.0040	144,380.59	1,503.01-
261,348.4800	FNMA POOL #0847965 VAR RT 11/01/2035 DD 11/01/05	264,694.64	101.1240	264,286.04	408.60-
542,324.5600	FNMA POOL #0850412 5.500% 01/01/2036 DD 01/01/06	532,022.58	98.6030	534,748.29	2,725.71



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09223302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 10
M1101

NSN F092233
XCEL ENERGY NDT
NSP/XCEL ENERGY NDT

30 JUNE 2008

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
54,721.1200	FNMA POOL #0852044 6.500% 05/01/2036 DD 05/01/06	55,654.28	102.8340	56,271.92	617.64
614,722.9200	FNMA POOL #0889354 VAR RT 03/01/2038 DD 03/01/08	623,957.69	101.3810	623,212.24	745.45-
1,015,423.4000	FNMA POOL #0906234 6.000% 01/01/2037 DD 01/01/07	1,028,107.29	100.8580	1,024,135.73	3,971.56-
641,905.5700	FNMA POOL #0915957 5.500% 04/01/2037 DD 04/01/07	620,393.63	98.5300	632,469.56	12,075.93
908,409.5700	FNMA POOL #0933827 6.000% 04/01/2038 DD 04/01/08	919,048.18	100.8040	915,713.18	3,335.00-
23,207.8500	FNMA POOL #0938251 6.500% 07/01/2037 DD 06/01/07	23,412.26	102.7880	23,854.88	442.62
389,088.4000	FNMA POOL #0948590 6.500% 08/01/2037 DD 08/01/07	396,744.87	102.7880	399,936.18	3,191.31
516,442.3100	FNMA POOL #0962743 6.000% 04/01/2038 DD 04/01/08	528,526.22	100.8010	520,579.01	7,947.21-
393,794.1800	FNMA POOL #0970156 6.000% 03/01/2038 DD 02/01/08	402,762.53	100.8040	396,960.29	5,802.24-
725,000.0000	FICO STRIPS SER 13 PMT ON 2018 0.000% 06/27/2013 DD 01/03/89	574,217.55	82.8800	600,880.00	26,662.45
185,000.0000	FINANCING CORP FICO STRIPS 15 ZEROC PN 09/07/2013 DD 03/14/89	140,801.08	82.1700	152,014.50	11,213.42



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09223302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

NSN F092233
 XCEL ENERGY NDT
 NSP/XCEL ENERGY NDT

30 JUNE 2008

PAGE: 11
 M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
250,000.0000	FINANCING CORP CPN FICO STRIPS ZEROCPN 03/07/2016 DD 03/14/89	164,095.24	71.8900	179,725.00	15,629.76
550,000.0000	FICO STRIPS 17 INT 9.70% 2019 ZEROCPN 04/05/2013 DD 05/05/89	428,296.57	83.6800	460,240.00	31,943.43
1,720,000.0000	FICO STRIPS 19-INT 9.00% 2019 ZERICON 06/06/2013 DD 06/12/89	1,327,466.21	83.0600	1,428,632.00	101,165.79
1,620,000.0000	FICO PRINCIPL-10-INT PMT 9.80% 2017 BB DUE 11/30/2017	1,001,130.80	65.2600	1,057,212.00	56,081.20
390,000.0000	FICO STRIPS FED BOOK ENTRY ZERO CPN 10/06/2013	301,904.14	81.8100	319,059.00	17,154.86
1,293,000.0000	FICO STRIPS FED BOOK ENTRY ZERO CPN 04/06/2014	968,389.92	79.8100	1,031,943.30	63,553.38
695,000.0000	FINANCING CORP FED BOOK ENTRY ZEROCPN 05/30/2016 DD 10/31/93	461,294.13	70.8560	492,449.20	31,155.07
855,000.0000	FICO STRIPS SER A-INT PMT ON 9.40% 2018 BD DUE 08/08/2016	617,391.73	69.9600	598,158.00	19,233.73-
3,872,000.0000	FICO STRIPS GENERIC INT PMT ZEROCPN 10/06/2016 DD 10/23/89	2,535,528.57	69.1400	2,677,100.80	141,572.23
727,000.0000	FICO FED BOOK ENTRY A PMT ON 9.400% BD MAT 08/08/2017	498,911.26	65.5900	476,839.30	22,071.96-
395,000.0000	FICO STRIPS SER E-INT PMT 9.650% 2018 11/02/2016	281,641.86	68.7500	271,562.50	10,079.36-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09223302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

30 JUNE 2008

PAGE: 12
 M1101

NSN F092233
 XCEL ENERGY NDT
 NSP/XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
395,000.0000	FINANCING CORP FED BOOK ENTRY ZEROCPN 05/02/2017 DD 11/02/91	274,561.62	66.6100	263,109.50	11,452.12-
235,000.0000	FICO STRIPS SER D INT ON 8.60% 09/26/2010 DD 10/23/1989	210,911.32	93.6700	220,124.50	9,213.18
355,000.0000	FICO STRIPS SER D INT PMT 2019 ZEROCPN 03/26/2016 DD 10/23/89	237,847.04	71.6000	254,180.00	16,332.96
775,000.0000	FICO STRIP SER D INT PMT 2019 8.600% BD DUE 09/26/2016	499,433.91	69.2800	536,920.00	37,486.09
764,884.4400	FIRST HORIZON 07 AR3 CL 11-A-2 VAR RT 11/25/2037 DD 09/01/07	761,972.03	93.4470	714,761.56	47,210.47-
1,225,000.0000	FLORIDA ST BRD ED PUB ED CAP 5.000% 06/01/2019 DD 09/15/06	1,319,174.49	106.3020	1,302,199.50	16,974.99-
220,000.0000	FORD CR AUTO 07 B CL A-3A 5.150% 11/15/2011 DD 10/17/07	223,586.59	101.6980	223,735.60	149.01
345,000.0000	FORD MTR CR CO LLC NT 7.800% 06/01/2012 DD 05/22/07	298,701.58	77.3440	266,836.80	31,864.78-
1,295,000.0000	FOREST HILLS MICH PUB SCHS REF 5.000% 05/01/2011 DD 03/01/99	1,299,218.61	105.1160	1,361,252.20	62,033.59
233,000.0000	FRANCE TELECOM SA NT STEP 03/01/2011 DD 09/01/01	250,215.45	105.9060	246,760.98	3,454.47-
70,000.0000	GE CAP COML MTG CORP 02-1A A3 6.269% 12/10/2035 DD 04/01/02	75,461.41	102.2510	71,575.70	3,885.71-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09223302 MONTHLY FINAL 173013
INVESTMENT DETAIL
NSN F092233
XCEL ENERGY NDT
NSP/XCEL ENERGY NDT

30 JUNE 2008

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08
PAGE: 13
M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
37,609.2200	GNMA POOL #0370921 6.500% 11/15/2023 DD 11/01/93	36,922.27	104.1200	39,158.72	2,236.45
153,350.0700	GNMA POOL #0506712 6.500% 04/15/2029 DD 04/01/99	152,343.37	103.6750	158,985.69	6,642.32
87,588.4600	GNMA POOL #0780129 7.000% 11/15/2024 DD 05/01/95	86,061.68	106.2330	93,047.85	6,986.17
440,000.0000	GS MTG SECS CORP II 2005-GG4 4.751% 07/10/2039 DD 06/01/05	424,780.02	93.7990	412,715.60	12,064.42-
630,000.0000	GS MTG SECS CORP 06-GG6 A2 5.506% 04/10/2038 DD 03/01/06	632,552.50	99.8880	629,294.40	3,258.10-
3,360,000.0000	GS MTG SECS CORP II 06-GG6 A4 5.553% 04/10/2038 DD 03/01/06	3,301,216.28	96.3600	3,237,696.00	63,520.28-
460,000.0000	GE COML MTG CORP 2006-1 CL A4 VAR RT 03/10/2044 DD 03/01/06	448,113.34	95.5910	439,718.60	8,394.74-
1,000,000.0000	GENERAL ELEC CAP MTN #TR 00551 6.000% 06/15/2012 DD 06/07/02	1,038,081.59	103.3440	1,033,440.00	4,641.59-
710,000.0000	GENERAL ELEC CAP CORP #TR00806 5.875% 01/14/2038 DD 01/14/08	680,686.47	90.6250	643,437.50	37,248.97-
375,000.0000	GENERAL MTRS ACCEP CORP SR NT 6.875% 08/28/2012 DD 08/29/02	301,035.27	68.4840	256,815.00	44,220.27-
555,000.0000	GLAXOSMITHKLINE CAP INC GTD NT 5.650% 05/15/2018 DD 05/13/08	554,664.93	99.6250	552,918.75	1,746.18-



THE BANK OF NEW YORK MELLON

TRDNSN NSNF09223302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 14

NSN F092233
 XCEL ENERGY NDT
 NSP/XCEL ENERGY NDT

30 JUNE 2008

M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,000,000.0000	GOLDEN ST TOB SEC CORP CALIF 5.500% 06/01/2043 DD 09/30/03	981,370.95	107.7360	1,077,360.00	95,989.05
545,000.0000	GOLDMAN SACHS GROUP INC BD 6.150% 04/01/2018 DD 04/01/08	544,015.69	97.0160	528,737.20	15,278.49-
477,476.4000	GNMA GTD REMIC P/T 04-45 A 4.020% 12/16/2021 DD 06/01/04	473,812.05	99.5540	475,346.86	1,534.81
750,000.0000	HSBC FIN CORP NT 5.500% 01/19/2016 DD 01/19/06	748,680.94	96.0630	720,472.50	28,208.44-
255,000.0000	HARTFORD FINL SVCS GROUP INC VAR RT 06/15/2068 DD 06/06/08	254,798.78	97.3280	248,186.40	6,612.38-
585,000.0000	HAWAII ST SER CU 5.750% 10/01/2010 DD 10/15/00	603,306.34	106.2120	621,340.20	18,033.86
605,000.0000	HENNEPIN CNTY MINN SALES TAX 5.000% 12/15/2017 DD 04/10/08	660,167.64	108.0710	653,829.55	6,338.09-
245,000.0000	HONEYWELL INTL INC SR NT 5.625% 08/01/2012 DD 07/27/07	245,517.08	103.2340	252,923.30	7,406.22
130,000.0000	HYUNDAI AUTO REC 07 A CL A-3A 5.040% 01/17/2012 DD 09/28/07	129,994.77	101.7910	132,328.30	2,333.53
215,000.0000	HYUNDAI AUTO REC 08-A CL A-3A 4.930% 12/17/2012 DD 06/25/08	214,965.07	100.9366	217,013.84	2,048.77
305,000.0000	ISTAR FINL INC SR NT 5.150% 03/01/2012 DD 03/01/05	297,954.95	82.5000	251,625.00	46,329.95-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09223302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 15

NSN F092233
XCEL ENERGY NDT
NSP/XCEL ENERGY NDT

30 JUNE 2008

M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
505,000.0000	ISTAR FINL INC SR NT 5.875% 03/15/2016 DD 02/21/06	496,835.99	78.7810	397,844.05	98,991.94-
1,000,000.0000	IDAHO HSG & FIN ASSN GRANT-REV 5.250% 07/15/2020 DD 04/03/08	1,074,482.27	108.7420	1,087,420.00	12,937.73
500,000.0000	INDIANAPOLIS IND ARPT AUTH REV 5.100% 01/15/2017 DD 07/22/04	500,000.00	94.7990	473,995.00	26,005.00-
240,000.0000	INTERNATIONAL LEASE MTN #00577 5.750% 06/15/2011 DD 06/13/06	239,992.80	93.1090	223,461.60	16,531.20-
135,000.0000	INTERNATIONAL LEASE FIN CORP 6.375% 03/25/2013 DD 03/25/08	134,863.56	91.2810	123,229.35	11,634.21-
395,000.0000	INTERNATIONAL LEASE FIN CORP 6.625% 11/15/2013 DD 05/27/08	393,431.96	89.8430	354,879.85	38,552.11-
190,000.0000	INTERNATIONAL LEASE FIN CORP 5.875% 05/01/2013 DD 04/29/03	188,903.65	89.2180	169,514.20	19,389.45-
500,000.0000	JP MORGAN MTG 2005-AL CL 1A2 VAR RT 09/25/2035 DD 08/01/05	499,711.44	88.2320	441,160.00	58,551.44-
825,000.0000	J P MORGAN CHASE & CO GBL NT 6.750% 02/01/2011 DD 01/30/01	833,594.92	103.7970	856,325.25	22,730.33
115,000.0000	JPMORGAN CHASE & CO NT 6.400% 05/15/2038 DD 05/22/08	113,674.54	92.7500	106,662.50	7,012.04-
700,000.0000	J P MORGAN CHASE COML 02 C1 A3 5.376% 07/12/2037 DD 08/01/02	736,585.31	100.8150	705,705.00	30,880.31-



THE BANK OF NEW YORK MELLON

TRDNSN NSNF09223302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 16

NSN F092233
XCEL ENERGY NDT
NSP/XCEL ENERGY NDT

30 JUNE 2008

M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
75,000.0000	J P MORGAN CHASE COML MTG SECS 5.050% 12/12/2034 DD 12/01/02	77,422.96	98.6650	73,998.75	3,424.21-
445,000.0000	J P MORGAN CHASE COML 03 C1 A2 4.985% 01/12/2037 DD 03/01/03	443,890.84	97.6430	434,511.35	9,379.49-
795,000.0000	J P MORGAN CHASE 05-CIBC11 A-4 5.335% 08/12/2037 DD 03/01/05	798,526.78	97.2780	773,360.10	25,166.68-
400,000.0000	JEFFERIES GROUP INC NEW SR NT 5.875% 06/08/2014 DD 06/08/07	393,061.07	94.7340	378,936.00	14,125.07-
400,000.0000	JOHNSON CNTY KANS UNI SCH B-2 5.500% 09/01/2016 DD 03/15/01	422,554.86	110.5510	442,204.00	19,649.14
150,000.0000	KELLOGG CO SR NT 5.125% 12/03/2012 DD 12/03/07	149,952.96	101.3130	151,969.50	2,016.54
1,330,000.0000	KENTUCKY ST PPTY & BLDGS 5.750% 10/01/2010 DD 10/01/00	1,373,333.18	106.0320	1,410,225.60	36,892.42
190,000.0000	KINDER MORGAN ENERGY PARTNERS 5.125% 11/15/2014 DD 11/12/04	180,450.77	94.0630	178,719.70	1,731.07-
380,000.0000	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	377,930.27	99.2500	377,150.00	780.27-
340,000.0000	LAMAR MEDIA CORP SR SUB NT SER 6.625% 08/15/2015 DD 08/17/06	311,722.84	91.0000	309,400.00	2,322.84-
1,500,000.0000	LEANDER TEX INDPT SCH DIST REF 5.000% 08/15/2023 DD 05/01/08	1,572,938.23	103.4000	1,551,000.00	21,938.23-



THE BANK OF NEW YORK MELLON

TRDNSN NSNF09223302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 17
M1101

NSN F092233
XCEL ENERGY NDT
NSP/XCEL ENERGY NDT

30 JUNE 2008

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
315,000.0000	LUBRIZOL CORP SR NT 4.625% 10/01/2009 DD 09/28/04	312,146.24	99.5310	313,522.65	1,376.41
195,000.0000	MBNA CR CARD MSTR NT 05-4 CL A VAR RT 11/15/2012 DD 07/07/05	193,254.65	99.1170	193,278.15	23.50
340,000.0000	MGM MIRAGE SR NT 7.500% 06/01/2016 DD 05/17/07	309,953.71	82.2500	279,650.00	30,303.71-
200,000.0000	MASSACHUSETTS ST HEALTH & EDL VAR RT 11/01/2049 DD 11/01/99	200,000.00	100.0000	200,000.00	0.00
170,000.0000	MASSACHUSETTS ST HEALTH & EDL 5.250% 07/01/2038 DD 07/01/08	164,272.70	103.3980	175,776.60	11,503.90
310,000.0000	MERRILL LYNCH & CO INC MEDIUM 6.875% 04/25/2018 DD 04/25/08	309,736.89	95.1720	295,033.20	14,703.69-
2,030,000.0000	MERRILL LYNCH MTG 05-CIP1 A-2 4.960% 07/12/2038 DD 08/01/05	2,021,567.06	99.3620	2,017,048.60	4,518.46-
400,000.0000	METROPOLITAN TRANSN AUTH N Y 5.000% 11/15/2018 DD 02/21/08	436,860.22	105.3420	421,368.00	15,492.22-
1,825,000.0000	MISOURI ST HWYS & TRANS COMMN 5.000% 05/01/2024 DD 08/08/06	1,884,568.00	104.0020	1,898,036.50	13,468.50
490,000.0000	MORGAN STANLEY 05-HQ6 CL A3 VAR RT 08/13/2042 DD 08/01/05	493,028.27	99.3490	486,810.10	6,218.17-
255,347.9100	MORGAN STANLEY MTG 04-6AR 2A3 VAR RT 08/25/2034 DD 07/01/04	252,695.22	93.9710	239,952.98	12,742.24-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09223302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 18
 M1101

NSN F092233
 XCEL ENERGY NDT
 NSP/XCEL ENERGY NDT

30 JUNE 2008

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
320,000.0000	MORGAN STANLEY CAP 07-TOP7 A-4 VAR RT 06/13/2042 DD 07/01/07	314,359.89	94.7880	303,321.60	11,038.29-
310,000.0000	NEIMAN MARCUS GROUP INC 10.375% 10/15/2015 DD 04/15/06	313,799.31	100.0000	310,000.00	3,799.31-
450,000.0000	NEW JERSEY ECONOMIC DEV AUTH 5.500% 06/15/2016 DD 10/14/04	464,513.94	99.1720	446,274.00	18,239.94-
765,000.0000	NEW JERSEY ST TRANSN TR FD 5.500% 12/15/2013 DD 12/01/01	805,387.03	109.8680	840,490.20	35,103.17
2,235,000.0000	NEW JERSEY ST TRANSN TR FD 5.500% 12/15/2013 DD 12/01/01	2,352,993.53	109.8680	2,455,549.80	102,556.27
1,370,000.0000	NEW YORK N Y SER C 5.000% 01/01/2021 DD 01/09/07	1,426,047.49	103.4290	1,416,977.30	9,070.19-
700,000.0000	NEW YORK ST URBAN DEV CORP REV 5.000% 12/15/2019 DD 01/17/08	774,987.33	106.6080	746,256.00	28,731.33-
300,000.0000	NEWPAGE CORP SR SECD NT 10.000% 05/01/2012 DD 05/02/05	310,739.83	101.2500	303,750.00	6,989.83-
850,000.0000	NORTH TEX TWY AUTH REV REF-SYS 6.000% 01/01/2019 DD 04/03/08	917,063.73	109.2310	928,463.50	11,399.77
1,060,000.0000	NORTH TEX TWY AUTH REV REF-SYS VAR RT 01/01/2038 DD 04/03/08	1,101,463.95	104.5810	1,108,558.60	7,094.65
1,500,000.0000	NORTHWEST PKWY PUB SER A 5.000% 06/15/2010 DD 06/15/01	1,529,990.92	104.3940	1,565,910.00	35,919.08



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09223302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

NSN F092233
XCEL ENERGY NDT
NSP/XCEL ENERGY NDT

30 JUNE 2008

PAGE: 19
M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,000,000.0000	PROV OF ONTARIO 5.500% 10/01/2008 DD 10/01/98	1,009,666.71	100.5430	1,005,430.00	4,236.71-
55,000.0000	OPTI CDA INC GTD SR SECD NT 7.875% 12/15/2014 DD 12/15/07	54,463.12	98.7500	54,312.50	150.62-
385,000.0000	ORACLE CORP NT 5.750% 04/15/2018 DD 04/09/08	391,769.38	99.9210	384,695.85	7,073.53-
1,125,000.0000	OREGON ST TAXABLE PENSION 5.892% 06/01/2027 DD 10/31/03	1,133,194.35	101.2210	1,138,736.25	5,541.90
500,000.0000	PNC BK N A PITTSBURGH PA 6.875% 04/01/2018 DD 03/25/08	500,842.34	99.2030	496,015.00	4,827.34-
285,000.0000	PERTO-CDA SR NT 6.050% 05/15/2018 DD 05/15/08	284,517.30	98.5470	280,858.95	3,658.35-
1,455,000.0000	PHOENIX ARIZ CIVIC IMPT CORP 5.000% 07/01/2020 DD 11/27/07	1,548,473.92	104.8370	1,525,378.35	23,095.57-
650,000.0000	PORTLAND ORE SWR SYS REV REF 5.000% 06/15/2017 DD 04/17/08	707,671.69	107.7150	700,147.50	7,524.19-
750,000.0000	PRAXAIR INC NT 6.375% 04/01/2012 DD 03/19/02	800,355.85	105.8430	793,822.50	6,533.35-
700,000.0000	PUERTO RICO COMWLTH PUB IMPT 5.500% 07/01/2016 DD 06/07/01	741,862.28	108.9000	762,300.00	20,437.72
1,500,000.0000	PUERTO RICO COMWLTH SER A 5.500% 07/01/2018 DD 10/25/01	1,620,863.16	102.9060	1,543,590.00	77,273.16-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09223302 MONTHLY FINAL 173013
INVESTMENT DETAIL
NSN F092233
XCEL ENERGY NDT
NSP/XCEL ENERGY NDT

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08
PAGE: 20
M1101

30 JUNE 2008

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
600,000.0000	PUERTO RICO COMWLTH PUB IMPT 5.250% 07/01/2022 DD 10/16/03	620,555.16	99.0230	594,138.00	26,417.16-
585,000.0000	QUEST DIAGNOSTICS INC SR NT 5.450% 11/01/2015 DD 10/31/05	571,015.16	94.6250	553,556.25	17,458.91-
310,000.0000	REGENCY CTRS L P GTD NT 5.875% 06/15/2017 DD 06/05/07	305,039.47	92.5460	286,892.60	18,146.87-
600,000.0000	REYNOLDSBURG OH CITY SCH DIST 5.000% 12/01/2022 DD 04/06/05	621,035.14	103.3200	619,920.00	1,115.14-
465,000.0000	RIO TINTO FIN USA LTD NT 6.500% 07/15/2018 DD 06/27/08	460,962.35	100.2960	466,376.40	5,414.05
315,000.0000	ROHM & HAAS CO NT 5.600% 03/15/2013 DD 09/10/07	325,514.08	100.1880	315,592.20	9,921.88-
300,000.0000	ST LOUIS MO JR COLLEGE DIST 5.000% 03/01/2023 DD 04/12/05	309,707.85	102.2690	306,807.00	2,900.85-
1,000,000.0000	SCHERING PLOUGH CORP SR NT VAR RT 12/01/2013 DD 11/26/03	1,014,574.32	100.2780	1,002,780.76	11,793.56-
525,000.0000	SCHERING-PLOUGH SR NT 6.000% 09/15/2017 DD 09/17/07	535,776.00	98.7500	518,437.50	17,338.50-
770,000.0000	SILICON VALLEY BANK 5.700% 06/01/2012 DD 05/18/07	770,481.63	93.0460	716,454.20	54,027.43-
380,000.0000	SUNCOR ENERGY INC NT 6.100% 06/01/2018 DD 06/06/08	379,557.69	100.2970	381,128.60	1,570.91



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09223302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 21
M1101

NSN F092233
XCEL ENERGY NDT
NSP/XCEL ENERGY NDT

30 JUNE 2008

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
135,000.0000	SUNCOR ENERGY INC NT 6.500% 06/15/2038 DD 06/28/07	136,204.56	97.0160	130,971.60	5,232.96-
540,000.0000	TARGET CORP NT 5.375% 05/01/2017 DD 05/01/07	532,493.17	97.8750	528,525.00	3,968.17-
780,000.0000	TELECOM ITALIA CAP GTD SR NT 4.000% 01/15/2010 DD 07/15/05	765,480.11	98.6560	769,516.80	4,036.69
230,000.0000	TELECOM ITALIA CAP GTD SR NT 7.721% 06/04/2038 DD 06/04/08	230,000.00	101.6090	233,700.70	3,700.70
2,500,000.0000	TENNESSEE VALLEY AUTH CPN STRP ZEROCPN 07/15/2013 DD 01/15/98	1,917,968.04	83.1550	2,078,875.00	160,906.96
285,000.0000	THOMSON REUTERS CORP GTD NT 5.950% 07/15/2013 DD 06/20/08	283,576.78	100.4060	286,157.10	2,580.32
380,000.0000	THOMSON REUTERS CORP GTD NT 6.500% 07/15/2018 DD 06/20/08	376,526.77	99.6410	378,635.80	2,109.03
280,000.0000	TIME WARNER CABLE INC DEB 7.300% 07/01/2038 DD 06/19/08	277,953.25	99.3910	278,294.80	341.55
425,000.0000	TOBACCO SETTLEMENT FING CORP 5.000% 06/01/2010 DD 03/27/08	438,671.46	103.4780	439,781.50	1,110.04
345,000.0000	TOBACCO SETTLEMENT REV MGMT 5.000% 06/01/2018 DD 06/01/08	336,384.13	97.3770	335,950.65	433.48-
750,000.0000	TRIBOROUGH BRDG & TUNL AUTH 5.000% 11/15/2017 DD 03/27/08	820,966.18	108.0420	810,315.00	10,651.18-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09223302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

30 JUNE 2008

PAGE: 22
 M1101

NSN F092233
 XCEL ENERGY NDT
 NSP/XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
800,000.0000	TRIBOROUGH BRDG & TUNL AUTH N VAR RT 11/15/2038 DD 03/27/08	852,767.39	104.3980	835,184.00	17,583.39-
250,000.0000	UB BK NATL ASSN MTN #TR00230 4.950% 10/30/2014 DD 10/14/04	248,345.85	98.5930	246,482.50	1,863.35-
155,000.0000	U S TREASURY BONDS 4.500% 02/15/2036 DD 02/15/06	144,657.73	99.3125	153,934.38	9,276.65
318,000.0000	U S TREASURY BONDS 4.750% 02/15/2037 DD 02/15/07	337,828.07	103.5700	329,352.60	8,475.47-
185,000.0000	U S TREASURY BONDS 5.000% 05/15/2037 DD 05/15/07	192,962.34	107.5000	198,875.00	5,912.66
365,566.5000	US TREAS-CPI INFLAT 1.625% 01/15/2015 DD 01/15/05	375,999.66	103.3000	377,630.19	1,630.53
3,000.0000	U S TREASURY NTS 4.125% 08/31/2012 DD 08/31/07	3,006.66	103.5400	3,106.20	99.54
76,000.0000	U S TREASURY NOTES 3.875% 10/31/2012 DD 10/31/07	75,552.61	102.5800	77,960.80	2,408.19
91,000.0000	U S TREASURY NOTES 4.250% 11/15/2017 DD 11/15/07	95,262.39	102.1800	92,983.80	2,278.59-
354,000.0000	U S TREASURY NOTES 2.875% 01/31/2013 DD 01/31/08	356,804.91	98.3200	348,052.80	8,752.11-
10,000.0000	U S TREASURY NOTES 2.750% 02/28/2013 DD 02/29/08	10,107.13	97.6600	9,766.00	341.13-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09223302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

30 JUNE 2008

PAGE: 23
 M1101

NSN F092233
 XCEL ENERGY NDT
 NSP/XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
200,000.0000	US TREASURY NOTES 2.500% 03/31/2013 DD 03/31/08	196,893.15	96.5100	193,020.00	3,873.15-
1,405,000.0000	U S TREASURY NOTES 3.125% 04/30/2013 DD 04/30/08	1,415,087.78	99.1900	1,393,619.50	21,468.28-
439,999.9950	US TREASURY NOTES 3.875% 05/15/2018 DD 05/15/08	430,587.95	99.1900	436,436.00	5,848.05
130,000.0000	U S TREASURY NTS 3.500% 05/31/2013 DD 05/31/08	129,250.35	100.7700	131,001.00	1,750.65
1,360,000.0000	U S TREAS STRIP GENERIC TINT 0.000% 11/15/2014 DD 11/15/85	983,870.70	79.1700	1,076,712.00	92,841.30
540,000.0000	UNITRIN INC SR NT 6.000% 05/15/2017 DD 05/11/07	521,027.70	89.9690	485,832.60	35,195.10-
1,500,000.0000	UNIVERSITY ARIZ UNIV SER A 6.000% 06/01/2010 DD 08/01/92	1,530,090.41	105.9680	1,589,520.00	59,429.59
1,000,000.0000	UNIVERSITY CALIF REVS SER B 5.000% 05/15/2033 DD 11/22/05	1,025,698.82	101.0080	1,010,080.00	15,618.82-
750,000.0000	UNIVERSITY MINN SER A 5.750% 07/01/2013 DD 12/01/96	754,975.54	110.6310	829,732.50	74,756.96
275,000.0000	V F CORP NT 5.950% 11/01/2017 DD 10/15/07	275,257.45	99.0780	272,464.50	2,792.95-
155,000.0000	VALERO ENERGY CORP NT 6.625% 06/15/2037 DD 06/08/07	152,939.88	91.6880	142,116.40	10,823.48-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09223302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

30 JUNE 2008

PAGE: 24
 M1101

NSN F092233
 XCEL ENERGY NDT
 NSP/XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,000,000.0000	VALLEJO CITY CALIF UNI SCH 5.900% 02/01/2020 DD 09/01/02	1,121,471.46	106.2980	1,062,980.00	58,491.46-
850,000.0000	VERIZON COMMUNICATIONS INC NT 5.550% 02/15/2016 DD 02/15/06	859,240.62	97.4060	827,951.00	31,289.62-
1,000,000.0000	VODAFONE GROUP PLC NEW NT 5.375% 01/30/2015 DD 12/18/02	1,020,657.21	97.2810	972,810.00	47,847.21-
184,167.5000	WAMU MTG P/T 03-AR9 CL 1A7 VAR RT 09/25/2033 DD 08/01/03	184,695.75	95.2950	175,502.42	9,193.33-
453,448.8500	WAMU MTG P/T 07-HY6 CL 2-A2 VAR RT 06/25/2037 DD 05/01/07	444,272.05	87.8700	398,445.50	45,826.55-
490,000.0000	WACHOVIA BK COML MTG 07-C30 A3 5.246% 12/15/2043 DD 03/01/07	492,416.33	97.9430	479,920.70	12,495.63-
380,000.0000	WAL MART STORES INC NT 5.250% 09/01/2035 DD 08/31/05	379,939.20	86.8750	330,125.00	49,814.20-
306,055.4700	WAMU MTG P/T CTFS 06 AR10 1-A1 VAR RT 09/25/2036 DD 08/01/06	308,389.11	90.0810	275,697.83	32,691.28-
1,204,000.0000	WELLPOINT INC NT 5.000% 01/15/2011 DD 01/10/06	1,203,338.47	98.8280	1,189,889.12	13,449.35-
46,497.9800	WELLS FARGO MTG BKD 04 CL A-1 VAR RT 09/25/2034 DD 08/01/04	46,262.17	96.4940	44,867.76	1,394.41-
193,595.0600	WELLS FARGO MTG 2005 AR16 2A1 VAR RT 10/25/2035 DD 09/01/05	193,830.84	96.3710	186,569.50	7,261.34-



THE BANK OF NEW YORK MELLON

TRDNSN NSNF09223302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 25
 M1101

NSN F092233
 XCEL ENERGY NDT
 NSP/XCEL ENERGY NDT

30 JUNE 2008

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
404,895.9100	WELLS FARGO MTG 06-1 A-3 5.000% 03/25/2021 DD 02/01/06	396,178.78	95.3750	386,169.47	10,009.31-
375,000.0000	WELLS FARGO MTG BKD 2006-3 A11 5.500% 03/25/2036 DD 02/01/06	366,237.70	89.6900	336,337.50	29,900.20-
270,462.9700	WELLS FARGO MTG BKD 06-AR5 2A1 VAR RT 04/25/2036 DD 03/01/06	269,651.94	97.0170	262,395.06	7,256.88-
653,456.7200	WELLS FARGO MBS 06-AR6 VII-A-1 VAR RT 03/25/2036 DD 03/01/06	639,698.91	84.3500	551,190.74	88,508.17-
210,155.9700	WELLS FARGO MTG 06-AR14 CL 2A4 VAR RT 10/25/2036 DD 09/01/06	211,430.37	96.1540	202,073.37	9,357.00-
120,000.0000	WELLS FARGO MTG 07 8 CL 11-A-6 6.000% 07/25/2037 DD 06/01/07	117,733.81	92.3010	110,761.20	6,972.61-
500,000.0000	WEST VA ECONOMIC DEV AUTH 6.070% 07/01/2026 DD 01/28/04	500,000.00	107.1230	535,615.00	35,615.00
250,000.0000	WESTFIELD IND MULTI-SCH BLDG 5.000% 07/15/2022 DD 02/16/05	263,954.97	103.1470	257,867.50	6,087.47-
1,000,000.0000	WEYERHAUSER CO NTS 6.750% 03/15/2012 DD 09/15/02	1,002,070.02	102.9840	1,029,840.00	27,769.98
660,000.0000	WYETH SR NT 5.500% 02/01/2014 DD 12/16/03	653,765.44	101.0470	666,910.20	13,144.76
440,000.0000	WYETH NT 5.450% 04/01/2017 DD 03/27/07	436,827.15	98.6250	433,950.00	2,877.15-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09223302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 26

NSN F092233

30 JUNE 2008

M1101

XCEL ENERGY NDT

NSP/XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
850,000.0000	XL CAP FIN EUROPE PLC SR NT 6.500% 01/15/2012 DD 01/10/02	847,251.72	97.8430	831,665.50	15,586.22-
405,000.0000	XEROX CORP SR NT 5.500% 05/15/2012 DD 05/17/07	404,457.18	98.8440	400,318.20	4,138.98-
285,000.0000	XEROX CORP SR NT 5.650% 05/15/2013 DD 04/28/08	284,989.32	99.0000	282,150.00	2,839.32-
TOTAL INVESTMENTS FIXED INCOME SECURITIES		164,842,166.71		164,438,227.74	403,938.97-
TOTAL INVESTMENT		168,174,100.82		167,770,161.85	403,938.97-

Xcel Energy

External Fund Analysis
Barclays Global Investors (BGI)
Trustee Statements—Qualified Trust Fund

Prairie Island Unit 2



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

NSN F092253

30 JUNE 2008

PAGE: 1
M1101

NSP PRAIRIE 2 - QUAL - BGI
NSP PRAIRIE 2 - QUAL - BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<u>INVESTMENTS CASH EQUIVALENTS</u>					
1,183.3200	BSDT-LATE MONEY DEPOSIT ACCT 0.550% 12/31/2049 DD 06/26/97	1,183.32	100.0000	1,183.32	0.00
235,355.0100	DF TEMPORARY INVESTMENT FUND VAR RT 12/31/2049 DD 11/01/01	235,355.01	1.0000	235,355.01	0.00
TOTAL INVESTMENTS CASH EQUIVALENTS		236,538.33		236,538.33	0.00
<u>INVESTMENTS EQUITY</u>					
5,339.0000	ACE LTD	309,893.77	55.0900	294,125.51	15,768.26-
3,084.0000	COOPER INDUSTRIES LTD CL A	131,877.70	39.5000	121,818.00	10,059.70-
8,250.0000	COVIDIEN LIMITED	295,493.55	47.8900	395,092.50	99,598.95
2,529.0000	FRUIT OF THE LOOM INC CL A	21,459.36	0.0210	53.11	21,406.25-
5,920.0000	INGERSOLL-RAND COMPANY LTD COM	232,311.61	37.4300	221,585.60	10,726.01-
5,158.0000	NABORS INDUSTRIES LTD SHS	153,074.48	49.2300	253,928.34	100,853.86
4,428.0000	NOBLE CORP	143,030.40	64.9600	287,642.88	144,612.48
5,333.0000	TRANSOCEAN INC NEW SHS	503,748.20	152.3900	812,695.87	308,947.67
8,250.0000	TYCO INTERNATIONAL LTD BERMUDA SHS	362,143.62	40.0400	330,330.00	31,813.62-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

NSN F092253
NSP PRAIRIE 2 - QUAL - BGI
NSP PRAIRIE 2 - QUAL - BGI

30 JUNE 2008

PAGE: 2
M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
8,250.0000	TYCO ELECTRONICS LTD	271,169.72	35.8200	295,515.00	24,345.28
11,510.0000	WEATHERFORD INTERNATIONAL LTD BERMUDA	247,354.00	49.5900	570,780.90	323,426.90
3,114.0000	XL CAP LTD CL A COM	220,895.32	20.5600	64,023.84	156,871.48-
8,054.0000	AFLAC INC COM	370,122.38	62.8000	505,791.20	135,668.82
11,390.0000	AES CORP COM	236,388.00	19.2100	218,801.90	17,586.10-
104,054.0000	AT & T INC COM	3,361,485.94	33.6900	3,505,579.26	144,093.32
26,334.0000	ABBOTT LABS COM	1,285,712.30	52.9700	1,394,911.98	109,199.68
1,429.0000	ABERCROMBIE & FITCH CO CL A	109,469.04	62.6800	89,569.72	19,899.32-
9,641.0000	ADOBE SYS INC DEL COM	367,407.99	39.3900	379,758.99	12,351.00
10,500.0000	ADVANCED MICRO DEVICES INC COM	66,311.70	5.8300	61,215.00	5,096.70-
8,994.0000	AETNA INC COM NEW	354,771.57	40.5300	364,526.82	9,755.25
1,940.0000	AFFILIATED COMPUTER SVCS INC CL A	101,998.22	53.4900	103,770.60	1,772.38
7,235.0000	AGILENT TECHNOLOGIES INC	225,667.19	35.5400	257,131.90	31,464.71
3,691.0000	AIR PRODS & CHEMS INC COM	248,529.62	98.8600	364,892.26	116,362.64
2,814.0000	AKAMAI TECHNOLOGIES INC	93,000.10	34.7900	97,899.06	4,898.96
15,241.0000	ALCOA INC COM	441,374.45	35.6200	542,884.42	101,509.97



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 3
M1101

NSN F092253

30 JUNE 2008

NSP PRAIRIE 2 - QUAL - BGI

NSP PRAIRIE 2 - QUAL - BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
2,708.0000	ALLEGHENY ENERGY INC COM	109,024.89	50.1100	135,697.88	26,672.99
1,853.0000	ALLEGHENY TECHNOLOGIES INC COM	129,021.16	59.2800	109,845.84	19,175.32-
5,324.0000	ALLERGAN INC COM	304,574.86	52.0500	277,114.20	27,460.66-
4,236.0000	ALLIED WASTE INDS INC NEW COM PAR \$0.01	48,115.03	12.6200	53,458.32	5,343.29
10,504.0000	ALLSTATE CORP COM	658,305.64	45.5900	478,877.36	179,428.28-
5,802.0000	ALTERA CORP COM	108,528.57	20.7000	120,101.40	11,572.83
35,908.0000	ALTRIA GROUP INC COM	621,182.85	20.5600	738,268.48	117,085.63
5,353.0000	AMAZON.COM INC COM	183,657.13	73.3300	392,535.49	208,878.36
3,738.0000	AMEREN CORP	196,143.81	42.2300	157,855.74	38,288.07-
2,500.0000	AMERICAN CAP STRATEGIES LTD COM	116,986.46	23.7700	59,425.00	57,561.46-
6,978.0000	AMERICAN ELEC PWR INC COM	260,628.48	40.2300	280,724.94	20,096.46
19,826.0000	AMERICAN EXPRESS CO COM	1,109,180.77	37.6700	746,845.42	362,335.35-
43,360.0000	AMERICAN INTL GROUP INC COM	2,865,472.21	26.4600	1,147,305.60	1,718,166.61-
6,984.0000	AMERICAN TOWER CORP	310,137.79	42.2500	295,074.00	15,063.79-
3,372.0000	AMERISOURCEBERGEN CORP COM	148,230.37	39.9900	134,846.28	13,384.09-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 4
M1101

NSN F092253

30 JUNE 2008

NSP PRAIRIE 2 - QUAL - BGI

NSP PRAIRIE 2 - QUAL - BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
4,000.0000	AMERIPRISE FINL INC COM	186,889.60	40.6700	162,680.00	24,209.60-
16,156.0000	AMGEN INC COM	873,402.73	47.1600	761,916.96	111,485.77-
8,161.0000	ANADARKO PETE CORP COM	370,746.06	74.8400	610,769.24	240,023.18
5,710.0000	ANALOG DEVICES INC COM	183,981.46	31.7700	181,406.70	2,574.76-
12,821.0000	ANHEUSER BUSCH COS INC COM	615,708.93	62.1200	796,440.52	180,731.59
5,230.0000	AON CORP COM	178,240.49	45.9400	240,266.20	62,025.71
5,570.0000	APACHE CORP COM	365,480.83	139.0000	774,230.00	408,749.17
1,782.0000	APARTMENT INVT & MGMT CO CL A	95,117.85	34.0600	60,694.92	34,422.93-
2,273.0000	APOLLO GROUP INC CL A	123,637.98	44.2600	100,602.98	23,035.00-
14,908.0000	APPLE INC	1,222,094.87	167.4400	2,496,195.52	1,274,100.65
5,524.0000	APPLERA CORP-APPLIED BIOSYSTEM GROUP	170,278.72	33.4800	184,943.52	14,664.80
22,961.0000	APPLIED MATLS INC COM	411,392.72	19.0900	438,325.49	26,932.77
10,790.0000	ARCHER DANIELS MIDLAND CO COM	336,782.88	33.7500	364,162.50	27,379.62
1,096.0000	ASHLAND INC NEW COM	71,563.02	48.2000	52,827.20	18,735.82-
1,285.0000	ASSURANT INC COM	71,631.48	65.9600	84,758.60	13,127.12



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

NSN F092253

30 JUNE 2008

PAGE: 5
M1101

NSP PRAIRIE 2 - QUAL - BGI
NSP PRAIRIE 2 - QUAL - BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
3,788.0000	AUTODESK INC COM	130,837.52	33.8100	128,072.28	2,765.24-
9,158.0000	AUTOMATIC DATA PROCESSING INC COM	393,808.47	41.9000	383,720.20	10,088.27-
2,632.0000	AUTONATION INC COM	55,729.18	10.0200	26,372.64	29,356.54-
863.0000	AUTOZONE INC COM	89,143.41	121.0100	104,431.63	15,288.22
1,335.0000	AVALONBAY CMNTYS INC COM	171,880.30	89.1600	119,028.60	52,851.70-
1,624.0000	AVERY DENNISON CORP COM	96,381.78	43.9300	71,342.32	25,039.46-
7,250.0000	AVON PRODS INC COM	226,523.82	36.0200	261,145.00	34,621.18
9,317.0000	BB&T CORP COM	406,382.93	22.7700	212,148.09	194,234.84-
4,855.0000	BJ SVCS CO COM	148,339.38	31.9400	155,068.70	6,729.32
3,399.0000	BMC SOFTWARE INC COM	93,575.49	36.0000	122,364.00	28,788.51
5,459.0000	BAKER HUGHES INC COM	372,241.94	87.3400	476,789.06	104,547.12
1,868.0000	BALL CORP COM	78,212.25	47.7400	89,178.32	10,966.07
76,186.0000	BANK OF AMERICA CORP	4,115,344.97	23.8700	1,818,559.82	2,296,785.15-
19,608.0000	BANK NEW YORK MELLON CORP COM	753,433.14	37.8300	741,770.64	11,662.50-
1,725.0000	BARD C R INC	129,512.31	87.9500	151,713.75	22,201.44
1,991.0000	BARR PHARMACEUTICALS INC	103,646.27	45.0800	89,754.28	13,891.99-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

NSN F092253
 NSP PRAIRIE 2 - QUAL - BGI
 NSP PRAIRIE 2 - QUAL - BGI

30 JUNE 2008

PAGE: 6
 M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
10,570.0000	BAXTER INTL INC COM	478,292.50	63.9400	675,845.80	197,553.30
4,138.0000	BECTON DICKINSON & CO COM	290,617.40	81.3000	336,419.40	45,802.00
4,555.0000	BED BATH & BEYOND INC COM	175,952.82	28.1000	127,995.50	47,957.32-
1,799.0000	BEMIS INC COM	59,542.40	22.4200	40,333.58	19,208.82-
6,579.0000	BEST BUY INC COM	359,098.27	39.6000	260,528.40	98,569.87-
1,838.0000	BIG LOTS INC COM	36,989.57	31.2400	57,419.12	20,429.55
7,760.0000	BIOGEN IDEC INC COM	362,881.75	55.8900	433,706.40	70,824.65
1,220.0000	BLACK & DECKER CORP COM	97,575.97	57.5100	70,162.20	27,413.77-
5,312.0000	BLOCK H & R INC COM	117,078.76	21.4000	113,676.80	3,401.96-
13,268.0000	BOEING CO COM	1,062,972.00	65.7200	871,972.96	190,999.04-
1,980.0000	BOSTON PPTYS INC COM	204,110.63	90.2200	178,635.60	25,475.03-
21,411.0000	BOSTON SCIENTIFIC CORP COM	320,385.71	12.2900	263,141.19	57,244.52-
33,476.0000	BRISTOL MYERS SQUIBB CO COM	841,556.30	20.5300	687,262.28	154,294.02-
8,089.0000	BROADCOM CORP CL A COM	248,241.38	27.2900	220,748.81	27,492.57-
1,314.0000	BROWN FORMAN CORP CL B	98,605.18	75.5700	99,298.98	693.80
49.0000	BRUNOS INC NEW	490.00	10.0000	490.00	0.00
6,019.0000	BURLINGTON NORTH SANTA FE CORP COM	447,291.51	99.8900	601,237.91	153,946.40



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 7
M1101

NSN F092253

30 JUNE 2008

NSP PRAIRIE 2 - QUAL - BGI
NSP PRAIRIE 2 - QUAL - BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
12,712.0000	CBS CORP NEW CL B	362,241.85	19.4900	247,756.88	114,484.97-
3,378.0000	CB RICHARD ELLIS GROUP INC CL A	100,190.90	19.2000	64,857.60	35,333.30-
2,879.0000	C H ROBINSON WORLDWIDE INC COM NEW	147,481.38	54.8400	157,884.36	10,402.98
4,611.0000	CIGNA CORP COM	181,597.48	35.3900	163,183.29	18,414.19-
3,307.0000	CIT GROUP INC COM	161,915.02	6.8100	22,520.67	139,394.35-
875.0000	CME GROUP INC COM	450,897.91	383.1900	335,291.25	115,606.66-
3,556.0000	CMS ENERGY CORP COM	51,675.08	14.9000	52,984.40	1,309.32
7,253.0000	CSX CORP COM	234,709.98	62.8100	455,560.93	220,850.95
25,306.0000	CVS CAREMARK CORP	827,610.24	39.5700	1,001,358.42	173,748.18
6,635.0000	CA INC COM	157,040.55	23.0900	153,202.15	3,838.40-
1,697.0000	CABOT OIL & GAS CORP COM	110,988.04	67.7300	114,937.81	3,949.77
3,754.0000	CAMERON INTL CORP COM	155,096.52	55.3500	207,783.90	52,687.38
3,820.0000	CAMPBELL SOUP CO COM	138,722.92	33.4600	127,817.20	10,905.72-
7,384.0000	CAPITAL ONE FINL CORP	571,714.64	38.0100	280,665.84	291,048.80-
6,605.0000	CARDINAL HEALTH INC COM	431,174.40	51.5800	340,685.90	90,488.50-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 8
M1101

NSN F092253

30 JUNE 2008

NSP PRAIRIE 2 - QUAL - BGI

NSP PRAIRIE 2 - QUAL - BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
7,228.0000	CARNIVAL CORP PAIRED CTF 1 COM 1 TR SH BEN INT	340,332.55	32.9600	238,234.88	102,097.67-
10,755.0000	CATERPILLAR INC	673,752.98	73.8200	793,934.10	120,181.12
7,567.0000	CELGENE CORP	405,169.51	63.8700	483,304.29	78,134.78
5,226.0000	CENTERPOINT ENERGY INC COM	76,378.87	16.0500	83,877.30	7,498.43
2,208.0000	CENTEX CORP COM	112,322.64	13.3700	29,520.96	82,801.68-
1,919.0000	CENTURYTEL INC COM	75,686.13	35.5900	68,297.21	7,388.92-
7,593.0000	CHESAPEAKE ENERGY CORP COM	237,496.50	65.9600	500,834.28	263,337.78
36,098.0000	CHEVRON CORPORATION COM	2,338,103.52	99.1300	3,578,394.74	1,240,291.22
7,112.0000	CHUBB CORP COM	370,242.19	49.0100	348,559.12	21,683.07-
1,838.0000	CIENA CORP COM NEW	48,945.04	23.1700	42,586.46	6,358.58-
3,145.0000	CINCINNATI FINL CORP COM	152,090.63	25.4000	79,883.00	72,207.63-
103,309.0000	CISCO SYS INC COM	2,433,744.57	23.2600	2,402,967.34	30,777.23-
2,222.0000	CINTAS CORP	91,196.14	26.5100	58,905.22	32,290.92-
94,524.0000	CITIGROUP INC COM	4,427,341.27	16.7600	1,584,222.24	2,843,119.03-
5,232.0000	CITIZENS COMMUNICATIONS CO CL B	73,578.66	11.3400	59,330.88	14,247.78-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 9
M1101

NSN F092253

30 JUNE 2008

NSP PRAIRIE 2 - QUAL - BGI

NSP PRAIRIE 2 - QUAL - BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
3,020.0000	CITRIX SYS INC COM	111,372.47	29.4100	88,818.20	22,554.27-
8,316.0000	CLEAR CHANNEL COMMUNICATIONS INC COM	261,801.34	35.2000	292,723.20	30,921.86
2,463.0000	CLOROX CO COM	156,977.83	52.2000	128,568.60	28,409.23-
6,207.0000	COACH INC COM	211,854.93	28.8800	179,258.16	32,596.77-
33,731.0000	COCA COLA CO COM	1,518,784.07	51.9800	1,753,337.38	234,553.31
4,551.0000	COCA COLA ENTERPRISES INC COM	95,803.92	17.3000	78,732.30	17,071.62-
4,763.0000	COGNIZANT TECH SOLUTIONS CL A	193,072.59	32.5100	154,845.13	38,227.46-
8,514.0000	COLGATE PALMOLIVE CO	533,926.79	69.1000	588,317.40	54,390.61
51,528.0000	COMCAST CORP NEW CL A	1,262,075.32	18.9700	977,486.16	284,589.16-
2,794.0000	COMERICA INC COM	164,107.64	25.6300	71,610.22	92,497.42-
2,818.0000	COMPUTER SCIENCES CORP COM	138,606.19	46.8400	131,995.12	6,611.07-
6,150.0000	COMPUWARE CORP	48,298.41	9.5400	58,671.00	10,372.59
8,453.0000	CONAGRA FOODS INC COM	207,073.14	19.2800	162,973.84	44,099.30-
27,544.0000	CONOCOPHILLIPS COM	1,678,644.16	94.3900	2,599,878.16	921,234.00
3,343.0000	CONSOL ENERGY INC COM	133,035.93	112.3700	375,652.91	242,616.98
4,677.0000	CONSOLIDATED EDISON INC COM	221,263.42	39.0900	182,823.93	38,439.49-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013
INVESTMENT DETAIL

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08
PAGE: 10
M1101

NSN F092253
NSP PRAIRIE 2 - QUAL - BGI
NSP PRAIRIE 2 - QUAL - BGI
30 JUNE 2008

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
3,504.0000	CONSTELLATION BRANDS INC CL A	101,136.30	19.8600	69,589.44	31,546.86-
2,990.0000	CONSTELLATION ENGY GRP INC COM	177,463.08	82.1000	245,479.00	68,015.92
2,381.0000	CONVERGYS CORP COM	49,569.32	14.8600	35,381.66	14,187.66-
26,255.0000	CORNING INC COM	523,871.39	23.0500	605,177.75	81,306.36
7,603.0000	COSTCO WHSL CORP NEW COM	380,703.50	70.1400	533,274.42	152,570.92
2,757.0000	COVENTRY HEALTH CARE INC COM	146,768.59	30.4200	83,867.94	62,900.65-
3,520.0000	CUMMINS INC COM	112,821.32	65.5200	230,630.40	117,809.08
4,766.0000	D R HORTON INC	69,030.45	10.8500	51,711.10	17,319.35-
3,069.0000	DTE ENERGY CO COM	128,163.02	42.4400	130,248.36	2,085.34
3,966.0000	DANAHER CORP COM	272,075.46	77.3000	306,571.80	34,496.34
2,420.0000	DARDEN RESTAURANTS INC	104,330.56	31.9400	77,294.80	27,035.76-
2,228.0000	DEAN FOODS CO COM NEW	94,076.63	19.6200	43,713.36	50,363.27-
7,544.0000	DEERE & CO COM	319,763.00	72.1300	544,148.72	224,385.72
35,089.0000	DELL INC COM	826,353.61	21.8800	767,747.32	58,606.29-
2,102.0000	DEVELOPERS DIVERSIFIED RLTY CORP COM	130,152.39	34.7100	72,960.42	57,191.97-
7,604.0000	DEVON ENERGY CORP NEW COM	487,453.44	120.1600	913,696.64	426,243.20



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013
 INVESTMENT DETAIL

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08
 PAGE: 11
 M1101

NSN F092253
 NSP PRAIRIE 2 - QUAL - BGI
 NSP PRAIRIE 2 - QUAL - BGI
 30 JUNE 2008

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,091.0000	DILLARDS INC CL A COM	36,238.98	11.5700	12,622.87	23,616.11-
12,609.0000	DIRECTTV GROUP INC COM	287,012.36	25.9100	326,699.19	39,686.83
33,926.0000	DISNEY WALT CO COM	1,042,405.11	31.2000	1,058,491.20	16,086.09
8,887.0000	DISCOVER FINL SVCS COM	214,568.70	13.1700	117,041.79	97,526.91-
11,450.0000	DOMINION RES INC VA NEW COM	442,374.76	47.4900	543,760.50	101,385.74
3,631.0000	DONNELLEY R R & SONS CO COM	120,413.67	29.6900	107,804.39	12,609.28-
3,323.0000	DOVER CORP COM	158,221.32	48.3700	160,733.51	2,512.19
15,886.0000	DOW CHEM CO COM	632,605.48	34.9100	554,580.26	78,025.22-
15,293.0000	DU PONT E I DE NEMOURS & CO COM	664,723.31	42.8900	655,916.77	8,806.54-
21,725.0000	DUKE ENERGY CORP NEW COM	389,050.09	17.3800	377,580.50	11,469.59-
9,010.0000	DYNEGY INC DEL CL A	55,302.63	8.5500	77,035.50	21,732.87
36,480.0000	EMC CORP MASS	434,152.13	14.6900	535,891.20	101,739.07
2,494.0000	ENSCO INTL INC COM	126,894.72	80.7400	201,365.56	74,470.84
4,187.0000	EOG RES INC COM	287,115.57	131.2000	549,334.40	262,218.83
8,893.0000	E TRADE FINANCIAL CORP	39,283.91	3.1400	27,924.02	11,359.89-
1,387.0000	EASTMAN CHEM CO COM	75,315.90	68.8600	95,508.82	20,192.92



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

NSN F092253

30 JUNE 2008

PAGE: 12
M1101

NSP PRAIRIE 2 - QUAL - BGI
NSP PRAIRIE 2 - QUAL - BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
4,648.0000	EASTMAN KODAK CO COM	113,568.61	14.4300	67,070.64	46,497.97-
2,491.0000	EATON CORP	171,763.92	84.9700	211,660.27	39,896.35
19,298.0000	EBAY INC COM	555,852.01	27.3300	527,414.34	28,437.67-
2,875.0000	ECOLAB INC COM	124,629.53	42.9900	123,596.25	1,033.28-
5,546.0000	EDISON INTL COM	238,479.32	51.3800	284,953.48	46,474.16
11,336.0000	EL PASO CORP COM	155,947.77	21.7400	246,444.64	90,496.87
4,984.0000	ELECTRONIC ARTS	277,114.89	44.4300	221,439.12	55,675.77-
8,462.0000	ELECTRONIC DATA SYS CORP NEW COM	207,317.31	24.6400	208,503.68	1,186.37
2,470.0000	EMBARQ CORP COM	119,610.49	47.2700	116,756.90	2,853.59-
13,276.0000	EMERSON ELEC CO COM	558,977.35	49.4500	656,498.20	97,520.85
3,454.0000	ENTERGY CORP NEW COM	274,139.49	120.4800	416,137.92	141,998.43
2,066.0000	EQUIFAX INC COM	75,434.21	33.6200	69,458.92	5,975.29-
5,174.0000	EQUITY RESIDENTIAL SH BEN INT COM	259,116.58	38.2700	198,008.98	61,107.60-
11,751.0000	EXELON CORP COM	735,226.06	89.9600	1,057,119.96	321,893.90
3,471.0000	EXPEDIA INC DEL COM	120,976.15	18.3800	63,796.98	57,179.17-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 13
M1101

NSN F092253

30 JUNE 2008

NSP PRAIRIE 2 - QUAL - BGI

NSP PRAIRIE 2 - QUAL - BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
3,618.0000	EXPEDITORS INTL WASH INC COM	182,329.12	43.0000	155,574.00	26,755.12-
4,708.0000	EXPRESS SCRIPTS INC COM STK	180,370.20	62.7200	295,285.76	114,915.56
94,850.0000	EXXON MOBIL CORP	6,378,051.72	88.1300	8,359,130.50	1,981,078.78
7,050.0000	FPL GROUP INC COM	324,679.95	65.5800	462,339.00	137,659.05
2,559.0000	FAMILY DLR STORES INC	74,071.79	19.9400	51,026.46	23,045.33-
11,453.0000	FREDDIE MAC CORP COM	751,028.80	16.4000	187,829.20	563,199.60-
16,742.0000	FANNIE MAE	929,397.05	19.5100	326,636.42	602,760.63-
1,463.0000	FEDERATED INVS INC PA CL B	49,764.68	34.4200	50,356.46	591.78
4,983.0000	FEDEX CORP COM	539,568.31	78.7900	392,610.57	146,957.74-
2,719.0000	FIDELITY NATL INFORMATION SVCS INC COM	115,125.72	36.9100	100,358.29	14,767.43-
9,506.0000	FIFTH THIRD BANCORP	381,484.35	10.1800	96,771.08	284,713.27-
2,284.0000	FIRST HORIZON NATIONAL CORP COM	88,253.07	7.4300	16,970.12	71,282.95-
2,834.0000	FISERV INC COM	133,793.14	45.3700	128,578.58	5,214.56-
5,474.0000	FIRSTENERGY CORP COM	310,352.81	82.3300	450,674.42	140,321.61
1,474.0000	FLUOR CORP NEW COM	116,106.49	186.0800	274,281.92	158,175.43
36,580.0000	FORD MTR CO DEL COM PAR \$0.01	294,036.38	4.8100	175,949.80	118,086.58-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013
INVESTMENT DETAIL

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

NSN F092253
NSP PRAIRIE 2 - QUAL - BGI
NSP PRAIRIE 2 - QUAL - BGI

30 JUNE 2008

PAGE: 14
M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
5,212.0000	FOREST LABS INC CL A COM	261,849.32	34.7400	181,064.88	80,784.44-
2,472.0000	FORTUNE BRANDS INC COM	186,221.45	62.4100	154,277.52	31,943.93-
2,760.0000	FRANKLIN RES INC COM	290,854.87	91.6500	252,954.00	37,900.87-
6,513.0000	FREEPORT MCMORAN COPPER & GOLD INC COM	396,524.36	117.1900	763,258.47	366,734.11
2,540.0000	GAMESTOP CORP NEW CL A	154,221.95	40.4000	102,616.00	51,605.95-
3,877.0000	GANNETT INC COM	220,692.13	21.6700	84,014.59	136,677.54-
8,692.0000	GAP INC COM	165,770.05	16.6700	144,895.64	20,874.41-
6,713.0000	GENERAL DYNAMICS CORP COM	485,170.26	84.2000	565,234.60	80,064.34
173,227.0000	GENERAL ELEC CO COM	6,148,878.84	26.6900	4,623,428.63	1,525,450.21-
4,103.0000	GENERAL GROWTH PPTYS INC	216,628.20	35.0300	143,728.09	72,900.11-
5,829.0000	GENERAL MLS INC COM	331,911.42	60.7700	354,228.33	22,316.91
9,841.0000	GENERAL MTRS CORP COM	328,659.25	11.5000	113,171.50	215,487.75-
2,921.0000	GENUINE PARTS CO COM	128,333.82	39.6800	115,905.28	12,428.54-
7,613.0000	GENWORTH FINL INC COM	266,258.58	17.8100	135,587.53	130,671.05-
4,641.0000	GENZYME CORP COM	308,105.18	71.8800	333,595.08	25,489.90



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013

INVESTMENT DETAIL

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

NSN F092253
 NSP PRAIRIE 2 - QUAL - BGI
 NSP PRAIRIE 2 - QUAL - BGI

30 JUNE 2008

PAGE: 15
 M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
17,702.0000	GILEAD SCIENCES INC COM	627,875.43	52.9500	937,320.90	309,445.47
6,981.0000	GOLDMAN SACHS GROUP INC COM	1,189,212.69	174.9000	1,220,976.90	31,764.21
2,067.0000	GOODRICH CORP	84,595.02	47.4600	98,099.82	13,504.80
3,915.0000	GOODYEAR TIRE & RUBR CO COM	70,119.91	17.8300	69,804.45	315.46-
3,933.0000	GOOGLE INC CL A	1,666,939.95	526.4200	2,070,409.86	403,469.91
1,230.0000	GRAINGER W W INC COM	83,550.58	81.8000	100,614.00	17,063.42
3,735.0000	HCP INC COM	122,620.05	31.8100	118,810.35	3,809.70-
16,732.0000	HALLIBURTON CO COM	479,645.79	53.0700	887,967.24	408,321.45
4,282.0000	HARLEY DAVIDSON INC COM	269,990.38	36.2600	155,265.32	114,725.06-
1,187.0000	HARMAN INTL INDS INC NEW COM	98,390.27	41.3900	49,129.93	49,260.34-
5,199.0000	HARTFORD FINL SVCS GROUP INC COM	452,447.78	64.5700	335,699.43	116,748.35-
2,840.0000	HASBRO INC COM	63,789.81	35.7200	101,444.80	37,654.99
5,436.0000	HEINZ H J CO COM	229,928.12	47.8500	260,112.60	30,184.48
1,871.0000	HERCULES INC COM	29,867.52	16.9300	31,676.03	1,808.51
2,878.0000	HERSHEY COMPANY COM	153,062.11	32.7800	94,340.84	58,721.27-
4,659.0000	HESS CORP COM	212,722.83	126.1900	587,919.21	375,196.38



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013
 INVESTMENT DETAIL

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08
 PAGE: 16
 M1101

NSN F092253
 NSP PRAIRIE 2 - QUAL - BG1
 NSP PRAIRIE 2 - QUAL - BG1

30 JUNE 2008

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
44,664.0000	HEWLETT PACKARD CO COM	1,643,447.07	44.2100	1,974,595.44	331,148.37
28,946.0000	HOME DEPOT INC COM	1,058,036.28	23.4200	677,915.32	380,120.96-
13,266.0000	HONEYWELL INTL INC COM	549,590.48	50.2800	667,014.48	117,424.00
2,560.0000	HOSPIRA INC	97,264.94	40.1100	102,681.60	5,416.66
8,000.0000	HOST HOTELS & RESORTS INC	214,952.70	13.6500	109,200.00	105,752.70-
8,390.0000	HUDSON CITY BANCORP INC COM	114,315.27	16.6800	139,945.20	25,629.93
2,736.0000	HUMANA INC COM	167,771.54	39.7700	108,810.72	58,960.82-
6,326.0000	HUNTINGTON BANCSHARES INC	137,963.37	5.7700	36,501.02	101,462.35-
3,648.0000	IAC/INTERACTIVECORP COM	133,060.80	19.2800	70,333.44	62,727.36-
3,291.0000	IMS HEALTH INC COM	88,837.25	23.3000	76,680.30	12,156.95-
2,989.0000	ITT CORP	153,364.99	63.3300	189,293.37	35,928.38
6,983.0000	ILLINOIS TOOL WKS INC COM	315,302.86	47.5100	331,762.33	16,459.47
99,906.0000	INTEL CORP	2,096,889.24	21.4800	2,145,980.88	49,091.64
1,242.0000	INTEGRYS ENERGY GROUP INC COM	64,831.45	50.8300	63,130.86	1,700.59-
1,176.0000	INTERCONTINENTAL EXCHANGE INC COM	178,218.92	114.0000	134,064.00	44,154.92-
24,966.0000	IBM CORP COM	2,069,120.68	118.5300	2,959,219.98	890,099.30



THE BANK OF NEW YORK MELLON

TRDNSN NSNF09225302 MONTHLY FINAL 173013
 INVESTMENT DETAIL

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08
 PAGE: 17
 M1101

NSN F092253 30 JUNE 2008
 NSP PRAIRIE 2 - QUAL - BGI
 NSP PRAIRIE 2 - QUAL - BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,310.0000	INTL FLAVORS & FRAGRANCES INC COM	51,967.83	39.0600	51,168.60	799.23-
5,592.0000	INTERNATIONAL GAME TECHNOLOGY COM	233,667.31	24.9800	139,688.16	93,979.15-
7,617.0000	INTERNATIONAL PAPER CO COM	265,199.62	23.3000	177,476.10	87,723.52-
7,063.0000	INTERPUBLIC GROUP COS INC COM	69,774.67	8.6000	60,741.80	9,032.87-
668.0000	INTUITIVE SURGICAL INC COM NEW	184,536.40	269.4000	179,959.20	4,577.20-
5,569.0000	INTUIT COM	181,640.73	27.5700	153,537.33	28,103.40-
4,383.0000	JDS UNIPHASE CORP COM PAR \$0.001	94,253.47	11.3600	49,790.88	44,462.59-
58,258.0000	JPMORGAN CHASE & CO COM	2,761,286.11	34.3100	1,998,831.98	762,454.13-
3,512.0000	JABIL CIRCUIT INC COM	81,174.35	16.4100	57,631.92	23,542.43-
1,924.0000	JACOBS ENGR GROUP INC COM	170,610.65	80.7000	155,266.80	15,343.85-
3,403.0000	JANUS CAP GROUP INC COM	67,566.57	26.4700	90,077.41	22,510.84
49,374.0000	JOHNSON & JOHNSON COM	3,193,098.20	64.3400	3,176,723.16	16,375.04-
9,741.0000	JOHNSON CTLS INC COM	234,350.28	28.6800	279,371.88	45,021.60
1,900.0000	JONES APPAREL GROUP INC COM	61,949.50	13.7500	26,125.00	35,824.50-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013
 INVESTMENT DETAIL

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

NSN F092253
 NSP PRAIRIE 2 - QUAL - BGI
 NSP PRAIRIE 2 - QUAL - BGI

30 JUNE 2008

PAGE: 18
 M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
9,303.0000	JUNIPER NETWORKS INC COM	160,177.96	22.1800	206,340.54	46,162.58
3,218.0000	KLA TENCOR CORP	145,717.29	40.7100	131,004.78	14,712.51-
1,376.0000	KB HOME COM	61,675.35	16.9300	23,295.68	38,379.67-
4,401.0000	KELLOGG CO COM	220,008.43	48.0200	211,336.02	8,672.41-
7,418.0000	KEYCORP NEW COM	272,285.91	10.9800	81,449.64	190,836.27-
7,570.0000	KIMBERLY CLARK CORP COM	495,648.90	59.7800	452,534.60	43,114.30-
4,181.0000	KIMCO RLTY CORP COM	180,859.84	34.5200	144,328.12	36,531.72-
4,143.0000	KING PHARMACEUTICALS INC COM	68,695.99	10.4700	43,377.21	25,318.78-
5,407.0000	KOHL'S CORP COM	355,667.71	40.0400	216,496.28	139,171.43-
26,800.0000	KRAFT FOODS INC CL A	726,793.53	28.4500	762,460.00	35,666.47
12,103.0000	KROGER CO COM	279,857.16	28.8700	349,413.61	69,556.45
11,993.0000	LSI CORP COM	101,578.74	6.1400	73,637.02	27,941.72-
2,021.0000	L-3 COMMUNICATIONS HLDGS INC COM	158,820.53	90.8700	183,648.27	24,827.74
2,252.0000	LABORATORY CORP AMER HLDGS COM NEW	150,686.50	69.6300	156,806.76	6,120.26
2,126.0000	ESTEE LAUDER COS INC CL A	85,859.15	46.4500	98,752.70	12,893.55
3,058.0000	LEGGETT & PLATT INC COM	77,434.34	16.7700	51,282.66	26,151.68-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013
INVESTMENT DETAIL

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08
PAGE: 19
M1101

NSN F092253
NSP PRAIRIE 2 - QUAL - BGI
NSP PRAIRIE 2 - QUAL - BGI
30 JUNE 2008

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
2,219.0000	LEGG MASON INC	225,898.04	43.5700	96,681.83	129,216.21-
9,717.0000	LEHMAN BROS HLDGS INC COM	704,987.93	19.8100	192,493.77	512,494.16-
2,977.0000	LENNAR CORP CL A	120,972.31	12.3400	36,736.18	84,236.13-
2,700.0000	LEUCADIA NATL CORP COM	120,103.93	46.9400	126,738.00	6,634.07
1,648.0000	LEXMARK INTERNATIONAL INC COM	95,342.73	33.4300	55,092.64	40,250.09-
16,182.0000	LILLY ELI & CO COM	925,809.80	46.1600	746,961.12	178,848.68-
5,523.0000	LIMITED BRANDS INC	149,894.77	16.8500	93,062.55	56,832.22-
4,728.0000	LINCOLN NATL CORP IND COM	294,081.13	45.3200	214,272.96	79,808.17-
4,846.0000	LINEAR TECHNOLOGY CORP COM	166,414.42	32.5700	157,834.22	8,580.20-
1,726.0000	LIZ CLAIBORNE INC COM	68,365.65	14.1500	24,422.90	43,942.75-
5,982.0000	LOCKHEED MARTIN CORP COM	516,742.93	98.6600	590,184.12	73,441.19
7,661.0000	LOEWS CORP COM	290,619.27	46.9000	359,300.90	68,681.63
3,020.0000	LORILLARD INC COM	214,128.57	69.1600	208,863.20	5,265.37-
25,050.0000	LOWES COS INC COM	723,969.28	20.7500	519,787.50	204,181.78-
1,323.0000	M & T BK CORP COM	160,142.27	70.5400	93,324.42	66,817.85-
3,511.0000	MBIA INC COM	176,200.87	4.3900	15,413.29	160,787.58-
3,787.0000	MEMC ELECTRONICS MATERIALS	232,523.88	61.5400	233,051.98	528.10



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013
 INVESTMENT DETAIL

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08
 PAGE: 20
 M1101

NSN F092253
 NSP PRAIRIE 2 - QUAL - BGI
 NSP PRAIRIE 2 - QUAL - BGI
 30 JUNE 2008

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,531.0000	MGIC INVT CORP WIS COM	34,462.47	6.1100	9,354.41	25,108.06-
8,867.0000	MACYS INC COM	386,855.68	19.4200	172,197.14	214,658.54-
2,133.0000	MANITOWOC INC COM	83,567.10	32.5300	69,386.49	14,180.61-
11,898.0000	MARATHON OIL CORP COM	457,195.88	51.8700	617,149.26	159,953.38
8,977.0000	MARSH & MCLENNAN COS INC COM	255,319.72	26.5500	238,339.35	16,980.37-
4,311.0000	MARSHALL & ILSLEY CORP NEW COM	165,332.59	15.3300	66,087.63	99,244.96-
5,598.0000	MARRIOTT INTL INC NEW CL A	217,279.65	26.2400	146,891.52	70,388.13-
6,756.0000	MASCO CORP COM	195,392.39	15.7300	106,271.88	89,120.51-
1,398.0000	MASSEY ENERGY CORP COM	124,928.78	93.7500	131,062.50	6,133.72
6,272.0000	MATTEL INC COM	123,799.87	17.1200	107,376.64	16,423.23-
2,245.0000	MCCORMICK & CO NON VOTING	83,967.27	35.6600	80,056.70	3,910.57-
20,099.0000	MCDONALDS CORP COM	799,491.97	56.2200	1,129,965.78	330,473.81
5,712.0000	MCGRAW HILL COS INC COM	327,428.40	40.1200	229,165.44	98,262.96-
5,067.0000	MCKESSON CORP COM	272,525.31	55.9100	283,295.97	10,770.66
2,908.0000	MEADWESTVACO CORP COM	78,352.30	23.8400	69,326.72	9,025.58-
9,634.0000	MEDCO HEALTH SOLUTIONS INC COM	261,189.82	47.2000	454,724.80	193,534.98



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 21
M1101

NSN F092253

30 JUNE 2008

NSP PRAIRIE 2 - QUAL - BGI

NSP PRAIRIE 2 - QUAL - BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
18,783.0000	MEDTRONIC INC COM	895,101.33	51.7500	972,020.25	76,918.92
36,885.0000	MERCK & CO INC COM	1,563,552.82	37.6900	1,390,195.65	173,357.17-
748.0000	MEREDITH CORP COM	37,109.78	28.2900	21,160.92	15,948.86-
15,605.0000	MERRILL LYNCH & CO INC	1,221,509.05	31.7100	494,834.55	726,674.50-
12,377.0000	METLIFE INC COM	701,893.48	52.7700	653,134.29	48,759.19-
139,063.0000	MICROSOFT CORP COM	3,814,888.32	27.5100	3,825,623.13	10,734.81
3,689.0000	MICROCHIP TECHNOLOGY INC COM	135,884.32	30.5400	112,662.06	23,222.26-
12,856.0000	MICRON TECHNOLOGY INC COM	177,503.67	6.0000	77,136.00	100,367.67-
957.0000	MILLIPORE CORP COM	71,513.45	67.8600	64,942.02	6,571.43-
2,366.0000	MOLEX INC COM	92,685.21	24.4100	57,754.06	34,931.15-
2,184.0000	MOLSON COORS BREWING CO CL B	85,583.15	54.3300	118,656.72	33,073.57
9,201.0000	MONSANTO CO NEW COM	456,513.74	126.4400	1,163,374.44	706,860.70
2,093.0000	MONSTER WORLDWIDE INC COM	75,430.46	20.6100	43,136.73	32,293.73-
3,856.0000	MOODYS CORP COM	246,573.08	34.4400	132,800.64	113,772.44-
17,932.0000	MORGAN STANLEY	1,099,563.63	36.0700	646,807.24	452,756.39-
39,100.0000	MOTOROLA INC COM	734,188.52	7.3400	286,994.00	447,194.52-
3,071.0000	MURPHY OIL CORP COM	150,822.64	98.0500	301,111.55	150,288.91



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013
INVESTMENT DETAIL

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08
PAGE: 22
M1101

NSN F092253
NSP PRAIRIE 2 - QUAL - BGI
NSP PRAIRIE 2 - QUAL - BGI
30 JUNE 2008

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
3,610.0000	MYLAN INC COM	74,907.31	12.0700	43,572.70	31,334.61-
4,496.0000	NYSE EURONEXT COM	416,340.03	50.6600	227,767.36	188,572.67-
11,307.0000	NATIONAL CITY CORP COM	394,373.07	4.7700	53,934.39	340,438.68-
5,862.0000	NATIONAL OILWELL VARCO INC	184,730.70	88.7200	520,076.64	335,345.94
4,842.0000	NATIONAL SEMICONDUCTOR CORP COM	115,258.51	20.5400	99,454.68	15,803.83-
6,077.0000	NETAPP INC COM	224,942.59	21.6600	131,627.82	93,314.77-
2,416.0000	NEW YORK TIMES CO CL A	55,244.01	15.3900	37,182.24	18,061.77-
4,599.0000	NEWELL RUBBERMAID INC	131,297.31	16.7900	77,217.21	54,080.10-
7,715.0000	NEWMONT MINING CORP HOLDING CO COM	333,384.18	52.1600	402,414.40	69,030.22
38,422.0000	NEWS CORPORATION CL A	746,207.25	15.0400	577,866.88	168,340.37-
832.0000	NICOR INC COM	36,047.07	42.5900	35,434.88	612.19-
6,218.0000	NIKE INC CL B COM	272,798.58	59.6100	370,654.98	97,856.40
4,671.0000	NISOURCE INC COM	101,657.81	17.9200	83,704.32	17,953.49-
2,902.0000	NOBLE ENERGY INC COM	208,228.47	100.5600	291,825.12	83,596.65
3,686.0000	NORDSTROM INC WASH COM	159,627.39	30.3000	111,685.80	47,941.59-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 23
M1101

NSN F092253

30 JUNE 2008

NSP PRAIRIE 2 - QUAL - BGI

NSP PRAIRIE 2 - QUAL - BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
6,709.0000	NORFOLK SOUTHN CORP COM	292,113.54	62.6700	420,453.03	128,339.49
3,140.0000	NORTHERN TR CORP COM	183,453.24	68.5700	215,309.80	31,856.56
5,684.0000	NORTHROP GRUMMAN CORP COM	387,594.80	66.9000	380,259.60	7,335.20-
7,111.0000	NOVELL INC	45,265.52	5.8900	41,883.79	3,381.73-
2,030.0000	NOVELLUS SYS INC	56,150.82	21.1900	43,015.70	13,135.12-
5,179.0000	NUCOR CORP	258,595.85	74.6700	386,715.93	128,120.08
9,631.0000	NVIDIA CORP COM	204,160.37	18.7200	180,292.32	23,868.05-
14,254.0000	OCCIDENTAL PETE CORP COM	681,237.03	89.8600	1,280,864.44	599,627.41
4,733.0000	OFFICE DEPOT INC COM	57,534.82	10.9400	51,779.02	5,755.80-
5,598.0000	OMNICOM GROUP INC USD0.15 COM	261,908.59	44.8800	251,238.24	10,670.35-
66,471.0000	ORACLE CORPORATION COM	1,188,771.70	21.0000	1,395,891.00	207,119.30
5,965.0000	PG&E CORP COM	252,314.05	39.6900	236,750.85	15,563.20-
5,845.0000	PNC FINANCIAL SERVICES GROUP	421,698.44	57.1000	333,749.50	87,948.94-
2,670.0000	PPG INDS INC COM	180,917.33	57.3700	153,177.90	27,739.43-
6,568.0000	PPL CORP COM	220,751.94	52.2700	343,309.36	122,557.42
6,282.0000	PACCAR INC	238,345.36	41.8300	262,776.06	24,430.70
2,322.0000	PACTIV CORP COM	66,491.40	21.2300	49,296.06	17,195.34-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013
INVESTMENT DETAIL
NSN F092253
NSP PRAIRIE 2 - QUAL - BGI
NSP PRAIRIE 2 - QUAL - BGI

30 JUNE 2008

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08
PAGE: 24
M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
2,079.0000	PALL CORP COM	64,384.97	39.6800	82,494.72	18,109.75
2,979.0000	PARKER HANNIFIN CORP COM	155,544.71	71.3200	212,462.28	56,917.57
462.0000	PATRIOT COAL CORP COM	14,713.52	153.2900	70,819.98	56,106.46
2,298.0000	PATTERSON COS INC COM	76,893.15	29.3900	67,538.22	9,354.93-
5,689.0000	PAYCHEX INC COM	211,190.34	31.2800	177,951.92	33,238.42-
4,628.0000	PEABODY ENERGY CORP COM	197,213.33	88.0500	407,495.40	210,282.07
3,660.0000	JC PENNEY CO INC COM	252,906.00	36.2900	132,821.40	120,084.60-
3,295.0000	PEPCO HLDGS INC COM	86,151.40	25.6500	84,516.75	1,634.65-
2,279.0000	PEPSI BOTTLING GROUP INC COM	81,311.53	27.9200	63,629.68	17,681.85-
27,427.0000	PEPSICO INC COM	1,790,927.79	63.5900	1,744,082.93	46,844.86-
2,159.0000	PERKINELMER INC COM	41,155.94	27.8500	60,128.15	18,972.21
117,480.0000	PFIZER INC COM STK USD0.05	3,357,836.20	17.4700	2,052,026.20	1,305,810.00-
35,908.0000	PHILIP MORRIS INTL INC COM	1,501,285.47	49.3900	1,773,496.12	272,210.65
1,864.0000	PINNACLE WEST CAP CORP COM	84,837.54	30.7700	57,355.28	27,482.26-
3,650.0000	PITNEY BOWES INC COM	162,717.00	34.1000	124,465.00	38,252.00-
2,992.0000	PLUM CREEK TIMBER CO INC COM	105,626.34	42.7100	127,788.32	22,161.98



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 25
M1101

NSN F092253

30 JUNE 2008

NSP PRAIRIE 2 - QUAL - BGI

NSP PRAIRIE 2 - QUAL - BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,008.0000	POLO RALPH LAUREN CORP CL A	84,344.40	62.7800	63,282.24	21,062.16-
5,344.0000	PRAXAIR INC COM	318,053.11	94.2400	503,618.56	185,565.45
2,267.0000	PRECISION CASTPARTS CORP	275,080.83	96.3700	218,470.79	56,610.04-
4,441.0000	PRICE T ROWE GROUP INC COM	212,293.11	56.4700	250,783.27	38,490.16
4,415.0000	PRINCIPAL FINANCIAL GROUP INC COM	240,105.80	41.9700	185,297.55	54,808.25-
53,074.0000	PROCTER & GAMBLE CO COM	3,318,017.70	60.8100	3,227,429.94	90,587.76-
834.0000	PROGRESS ENERGY INC CVO CONTINGENT VALUE OBLIGATION	36,490.71	0.1400	116.76	36,373.95-
4,471.0000	PROGRESS ENERGY INC COM	204,181.48	41.8300	187,021.93	17,159.55-
12,903.0000	PROGRESSIVE CORP OHIO COM	324,040.73	18.7200	241,544.16	82,496.57-
4,057.0000	PROLOGIS INT	231,301.34	54.3500	220,497.95	10,803.39-
7,898.0000	PRUDENTIAL FINL INC COM	604,286.74	59.7400	471,826.52	132,460.22-
8,516.0000	PUBLIC SVC ENTERPRISE GROUP INC COM	265,290.97	45.9300	391,139.88	125,848.91
2,070.0000	PUBLIC STORAGE COM	179,021.20	80.7900	167,235.30	11,785.90-
3,801.0000	PULTE HOMES INC COM	47,009.71	9.6300	36,603.63	10,406.08-
2,680.0000	QLOGIC CORP COM	50,617.16	14.5900	39,101.20	11,515.96-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

NSN F092253
 NSP PRAIRIE 2 - QUAL - BGI
 NSP PRAIRIE 2 - QUAL - BGI

30 JUNE 2008

PAGE: 26
 M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
27,682.0000	QUALCOMM INC	1,030,648.53	44.3700	1,228,250.34	197,601.81
2,800.0000	QUEST DIAGNOSTICS INC COM	173,572.00	48.4700	135,716.00	37,856.00-
2,804.0000	QUESTAR CORP	120,936.52	71.0400	199,196.16	78,259.64
27,186.0000	QWEST COMMUNICATIONS INTL INC COM	236,365.77	3.9300	106,840.98	129,524.79-
2,237.0000	RADIO SHACK CORP COM	43,665.35	12.2700	27,447.99	16,217.36-
2,266.0000	RANGE RES CORP COM	117,730.76	65.5400	148,513.64	30,782.88
7,307.0000	RAYTHEON CO COM NEW	351,080.89	56.2800	411,237.96	60,157.07
12,342.0000	REGIONS FINL CORP NEW COM	455,851.66	10.9100	134,651.22	321,200.44-
2,813.0000	REYNOLDS AMERN INC COM	174,899.12	46.6700	131,282.71	43,616.41-
2,783.0000	ROBERT HALF INTL INC COM	95,100.93	23.9700	66,708.51	28,392.42-
2,903.0000	ROCKWELL AUTOMATION INC	171,967.64	43.7300	126,948.19	45,019.45-
2,798.0000	ROCKWELL COLLINS INC COM	153,733.59	47.9600	134,192.08	19,541.51-
2,320.0000	ROHM & HAAS CO COM	110,904.82	46.4400	107,740.80	3,164.02-
1,815.0000	ROWAN COS INC COM	56,631.99	46.7500	84,851.25	28,219.26
1,077.0000	RYDER SYS INC COM	56,018.75	68.8800	74,183.76	18,165.01



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

PAGE: 27
 M1101

NSN F092253

30 JUNE 2008

NSP PRAIRIE 2 - QUAL - BGI
 NSP PRAIRIE 2 - QUAL - BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
8,902.0000	SLM CORP	401,492.34	19.3500	172,253.70	229,238.64-
2,054.0000	SAFECO CORP COM	121,055.77	67.1600	137,946.64	16,890.87
7,479.0000	SAFEWAY INC NEW COM	228,023.10	28.5500	213,525.45	14,497.65-
5,723.0000	ST JUDE MED INC COM	202,069.97	40.8800	233,956.24	31,886.27
3,972.0000	SANDISK CORP	99,195.14	18.7000	74,276.40	24,918.74-
12,316.0000	SARA LEE CORP	200,040.93	12.2500	150,871.00	49,169.93-
26,994.0000	SCHERING PLOUGH CORP COM	604,698.38	19.6900	531,511.86	73,186.52-
20,604.0000	SCHLUMBERGER LTD COM	1,304,209.84	107.4300	2,213,487.72	909,277.88
17,685.0000	SCHWAB CHARLES CORP NEW COM	316,898.92	20.5400	363,249.90	46,350.98
1,391.0000	SCRIPPS CO EW CL A	66,755.06	41.5400	57,782.14	8,972.92-
2,614.0000	SEAGATE TECHNOLOGY ESCROW	0.30	0.0001	0.30	0.00
2,684.0000	SEALED AIR CORP NEW COM	73,091.36	19.0100	51,022.84	22,068.52-
1,366.0000	SEARS HLDGS CORP COM	217,908.83	73.6600	100,619.56	117,289.27-
4,497.0000	SEMPRA ENERGY COM	229,150.34	56.4500	253,855.65	24,705.31
1,836.0000	SHERWIN WILLIAMS CO COM	101,592.31	45.9300	84,327.48	17,264.83-
2,180.0000	SIGMA ALDRICH CORP	82,261.10	53.8600	117,414.80	35,153.70



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

NSN F092253

INVESTMENT DETAIL

30 JUNE 2008

PAGE: 28
 M1101

NSP PRAIRIE 2 - QUAL - BGI
 NSP PRAIRIE 2 - QUAL - BGI

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
3,870.0000	SIMON PPTY GROUP INC NEW COM	352,969.53	89.8900	347,874.30	5,095.23-
3,265.0000	SMITH INTL INC COM	126,254.94	83.1400	271,452.10	145,197.16
1,014.0000	SNAP ON INC COM	44,819.41	52.0100	52,738.14	7,918.73
13,249.0000	SOUTHERN CO COM	463,897.50	34.9200	462,655.08	1,242.42-
13,303.0000	SOUTHWEST AIRLS CO COM	220,330.16	13.0400	173,471.12	46,859.04-
5,915.0000	SOUTHWESTERN ENERGY CO (DEL) COM	287,182.12	47.6100	281,613.15	5,568.97-
6,495.0000	SOVEREIGN BANCORP INC COM	136,164.31	7.3600	47,803.20	88,361.11-
10,183.0000	SPECTRA ENERGY CORP COM	256,943.67	28.7400	292,659.42	35,715.75
48,949.0000	SPRINT NEXTEL CORP COM SER 1	878,159.78	9.5000	465,015.50	413,144.28-
1,377.0000	STANLEY WKS	68,711.47	44.8300	61,730.91	6,980.56-
11,740.0000	STAPLES INC COM	291,195.44	23.7500	278,825.00	12,370.44-
12,477.0000	STARBUCKS CORP COM	424,415.04	15.7400	196,387.98	228,027.06-
3,573.0000	STARWOOD HOTELS & RESORTS COM	206,522.62	40.0700	143,170.11	63,352.51-
6,418.0000	STATE STREET CORP	410,993.38	63.9900	410,687.82	305.56-
5,006.0000	STRYKER CORP	252,343.17	62.8800	314,777.28	62,434.11
14,929.0000	SUN MICROSYSTEMS INC COM NEW	303,586.47	10.8800	162,427.52	141,158.95-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

NSN F092253
 NSP PRAIRIE 2 - QUAL - BGI
 NSP PRAIRIE 2 - QUAL - BGI

30 JUNE 2008

PAGE: 29
 M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
2,165.0000	SUNOCO INC COM	134,766.24	40.6900	88,093.85	46,672.39-
6,030.0000	SUNTRUST BKS INC	468,192.11	36.2200	218,406.60	249,785.51-
3,441.0000	SUPERVALU INC COM	103,426.33	30.8900	106,292.49	2,866.16
16,105.0000	SYMANTEC CORP COM	342,045.77	19.3500	311,631.75	30,414.02-
10,032.0000	SYSCO CORP COM	335,997.76	27.5100	275,980.32	60,017.44-
3,604.0000	TECO ENERGY INC COM	56,781.38	21.4900	77,449.96	20,668.58
7,285.0000	TJX COS INC NEW COM	207,696.08	31.4700	229,258.95	21,562.87
14,062.0000	TARGET CORP COM	787,563.12	46.4900	653,742.38	133,820.74-
7,234.0000	TELLABS INC COM	75,918.32	4.6500	33,638.10	42,280.22-
6,299.0000	TENET HEALTHCARE CORP COM	35,488.42	5.5600	35,022.44	465.98-
2,970.0000	TERADATA CORP DEL COM	62,569.34	23.1400	68,725.80	6,156.46
3,923.0000	TERADYNE INC COM	53,598.14	11.0700	43,427.61	10,170.53-
1,745.0000	TEREX CORP NEW	100,017.06	51.3700	89,640.65	10,376.41-
2,322.0000	TESORO CORP	115,414.37	19.7700	45,905.94	69,508.43-
24,548.0000	TEXAS INSTRS INC COM	820,849.39	28.1600	691,271.68	129,577.71-
4,152.0000	TEXTRON INC COM	181,424.34	47.9300	199,005.36	17,581.02
6,798.0000	THERMO FISHER SCIENTIFIC	266,816.82	55.7300	378,852.54	112,035.72



THE BANK OF NEW YORK MELLON

TRDNSN NSNF09225302 MONTHLY FINAL 173013
 INVESTMENT DETAIL
 NSN F092253
 NSP PRAIRIE 2 - QUAL - BGI
 NSP PRAIRIE 2 - QUAL - BGI

30 JUNE 2008

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08
 PAGE: 30
 M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
12,410.0000	3M CO COM	935,201.90	69.5900	863,611.90	71,590.00-
2,240.0000	TIFFANY & CO NEW COM	75,020.51	40.7500	91,280.00	16,259.49
64,240.0000	TIME WARNER INC COM NEW	1,170,116.54	14.8000	950,752.00	219,364.54-
1,491.0000	TITANIUM METALS CORP	42,873.55	13.9900	20,859.09	22,014.46-
1,753.0000	TORCHMARK CORP	110,714.92	58.6500	102,813.45	7,901.47-
2,621.0000	TOTAL SYS SVCS INC	87,581.59	22.2200	58,238.62	29,342.97-
11,565.0000	TRAVELERS COS INC COM	537,659.16	43.4000	501,921.00	35,738.16-
4,160.0000	TYSON FOODS INC CL A	67,066.27	14.9400	62,150.40	4,915.87-
2,632.0000	UST INC COM	142,563.60	54.6100	143,733.52	1,169.92
29,567.0000	US BANCORP DEL COM NEW	983,754.46	27.8900	824,623.63	159,130.83-
8,730.0000	UNION PAC CORP COM	380,223.80	75.5000	659,115.00	278,891.20
5,538.0000	UNISYS CORP	31,159.00	3.9500	21,875.10	9,283.90-
17,609.0000	UNITED PARCEL SVC INC CL B	1,275,551.22	61.4700	1,082,425.23	193,125.99-
2,132.0000	UNITED STATES STEEL CORP COM NEW	128,714.57	184.7800	393,950.96	265,236.39
16,847.0000	UNITED TECHNOLOGIES CORP COM	1,074,236.12	61.7000	1,039,459.90	34,776.22-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013
 INVESTMENT DETAIL.
 NSN F092253
 NSP PRAIRIE 2 - QUAL - BGI
 NSP PRAIRIE 2 - QUAL - BGI

30 JUNE 2008

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08
 PAGE: 31
 M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
22,247.0000	UNITEDHEALTH GROUP INC COM	1,106,446.35	26.2500	583,983.75	522,462.60-
5,684.0000	UNUM GROUP	111,260.32	20.4500	116,237.80	4,977.48
1,494.0000	V F CORP COM	111,084.28	71.1800	106,342.92	4,741.36-
9,978.0000	VALERO ENERGY CORP COM NEW COM	522,215.57	41.1800	410,894.04	111,321.53-
2,122.0000	VARIAN MED SYS INC COM	102,927.61	51.8500	110,025.70	7,098.09
4,576.0000	VERISIGN INC COM	107,733.68	37.8000	172,972.80	65,239.12
49,532.0000	VERIZON COMMUNICATIONS COM	1,770,323.89	35.4000	1,753,432.80	16,891.09-
11,705.0000	VIACOM INC NEW CL B	437,970.06	30.5400	357,470.70	80,499.36-
332.0000	VLASIC FOODS INTL INC COM	3,527.39	0.0010	0.33	3,527.06-
2,337.0000	VORNADO RLTY TR COM	257,554.70	88.0000	205,656.00	51,898.70-
1,902.0000	VULCAN MATLS CO COM	153,296.48	59.7800	113,701.56	39,594.92-
34,152.0000	WACHOVIA CORP NEW COM	1,863,681.36	15.5300	530,380.56	1,333,300.80-
40,792.0000	WAL MART STORES INC COM	2,020,946.61	56.2000	2,292,510.40	271,563.79
16,949.0000	WALGREEN CO	759,203.39	32.5100	551,011.99	208,191.40-
15,648.0000	WASHINGTON MUTUAL INC COM	670,820.60	4.9300	77,144.64	593,675.96-
100.0000	WASHINGTON POST CO CL B DEL COM	74,762.90	586.9000	58,690.00	16,072.90-



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013
INVESTMENT DETAIL.
NSN F092253
NSP PRAIRIE 2 - QUAL - BGI
NSP PRAIRIE 2 - QUAL - BGI

30 JUNE 2008

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08
PAGE: 32
M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
8,825.0000	WASTE MGMT INC DEL COM	328,481.50	37.7100	332,790.75	4,309.25
1,699.0000	WATERS CORP COM	76,584.97	64.5000	109,585.50	33,000.53
1,777.0000	WATSON PHARMACEUTICALS INC COM	46,250.51	27.1700	48,281.09	2,030.58
9,136.0000	WELLPOINT INC COM	697,314.34	47.6600	435,421.76	261,892.58-
57,680.0000	WELLS FARGO & CO NEW COM	2,087,019.21	23.7500	1,369,900.00	717,119.21-
1,991.0000	WENDYS INTL INC COM	63,646.74	27.2200	54,195.02	9,451.72-
12,787.0000	WESTERN UN CO COM	244,393.15	24.7200	316,094.64	71,701.49
3,756.0000	WEYERHAEUSER CO COM	234,933.60	51.1400	192,081.84	42,851.76-
1,295.0000	WHIRLPOOL CORP COM	109,942.00	61.7300	79,940.35	30,001.65-
2,509.0000	WHOLE FOODS MKT INC	154,219.35	23.6900	59,438.21	94,781.14-
9,699.0000	WILLIAMS COS INC COM	231,129.11	40.3100	390,966.69	159,837.58
7,835.0000	WINDSTREAM CORP COM	103,359.32	12.3400	96,683.90	6,675.42-
3,534.0000	WRIGLEY WM JR CO COM	162,635.74	77.7800	274,874.52	112,238.78
22,095.0000	WYETH COM	1,122,666.27	47.9600	1,059,676.20	62,990.07-
3,303.0000	WYNDHAM WORLDWIDE CORP COM	101,842.23	17.9100	59,156.73	42,685.50-
8,428.0000	XTO ENERGY INC COM	297,491.65	68.5100	577,402.28	279,910.63



THE BANK OF NEW YORK MELLON.

TRDNSN NSNF09225302 MONTHLY FINAL 173013

2008-06-30 CYCLE A 01:52:26 RUN DATE: 09-JUL-08

INVESTMENT DETAIL

NSN F092253

30 JUNE 2008

PAGE: 33
M1101

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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
5,523.0000	XILINX INC COM	128,536.32	25.2500	139,455.75	10,919.43
16,016.0000	XEROX CORP COM	247,511.26	13.5600	217,176.96	30,334.30-
22,565.0000	YAHOO INC	590,671.68	20.6600	466,192.90	124,478.78-
8,842.0000	YUM BRANDS INC COM	232,722.32	35.0900	310,265.78	77,543.46
3,949.0000	ZIMMER HLDGS INC COM	267,187.37	68.0500	268,729.45	1,542.08
1,867.0000	ZIONS BANCORPORATION	149,719.77	31.4900	58,791.83	90,927.94-
TOTAL INVESTMENTS EQUITY		202,716,107.94		193,861,449.26	8,854,658.68-
TOTAL INVESTMENT		202,952,646.27		194,097,987.59	8,854,658.68-

Analysis of Escrow Fund Balances & Trustee Statements

Schedule E contains the documents required by the Commission to be filed with every submittal, the activity for the escrow fund since the last filing. This activity documents the rollforwards for the escrow fund balances. Annually the Company supplies the escrow fund statements to the Commission. These statements are included in this section. Below is a list of the schedules included.

Escrow Fund Balance & Trustee Statements Supporting Schedules

E.1 Analysis of Escrow Fund Balances 2006 - 2008

E.2 Trustee Statements – Escrow Fund, All Jurisdictions

Xcel Energy
Analysis of Escrow Fund Balances
 2006 Minnesota Jurisdiction Balance

	Beginning Balance	Accruals	Gains & Losses	Dividends & Interest	Commissions, Taxes & Fees	Transfers & Adjustments	Ending Balance
Escrow Fund							
Prairie Island Unit 1	-	11,089,695	65	65,319	-1,180	-	11,153,899
Prairie Island Unit 2	-	14,164,972	83	83,433	-1,507	-	14,246,980
Monticello	-	7,010,646	41	41,293	-746	-	7,051,234
Subtotal	-	32,265,313	188	190,046	-3,434	-	32,452,114

Note: Funding to Escrow fund began in September 2006

Xcel Energy
Analysis of Escrow Fund Balances
2007 Minnesota Jurisdiction Balance

	Beginning Balance	Accruals	Gains & Losses	Dividends & Interest	Commissions, Taxes & Fees	Transfers & Adjustments	Ending Balance
Escrow Fund							
Prairie Island Unit 1	11,153,899	11,004,228	-4,299	716,516	-20,816	-	22,849,527
Prairie Island Unit 2	14,246,980	14,055,804	-5,491	915,212	-26,589	-	29,185,917
Monticello	7,051,234	6,956,616	-2,718	452,964	-13,159	-	14,444,937
Subtotal	32,452,114	32,016,648	-12,508	2,084,692	-60,564	-	66,480,381

Xcel Energy
Analysis of Escrow Fund Balances
 2008 Minnesota Jurisdiction Balance

	Beginning Balance	Accruals	Gains & Losses	Dividends & Interest	Commissions, Taxes & Fees	Transfers & Adjustments	Ending Balance June 30, 2008
Escrow Fund							
Prairie Island Unit 1	22,849,527	5,502,114	-4,136	550,989	-27,534	-	28,870,960
Prairie Island Unit 2	29,185,917	7,027,902	-5,283	703,783	-35,170	-	36,877,149
Monticello	14,444,937	3,478,308	-2,615	348,322	-17,407	-	18,251,547
Subtotal	66,480,381	16,008,324	-12,034	1,603,095	-80,111	-	83,999,656

Xcel Energy

External Fund Analysis
Wells Fargo Capital Escrow Plan
Trustee Statements—Escrow Fund

All Jurisdictions



THE BANK OF NEW YORK MELLON.

TRDXES XESF09240102 MONTHLY REVISED 174650

2008-06-30 CYCLE A 00:40:51 RUN DATE: 19-JUL-08

INVESTMENT DETAIL

30 JUNE 2008

PAGE: 1
M1101

XES F092401
XCEL ENERGY WELLS CAP ESCROW
WELLS CAPITAL ESCROW

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<u>INVESTMENTS CASH EQUIVALENTS</u>					
1,729,789.9800	DREYFUS CASH MGMT PLUS	1,729,789.98	100.0000	1,729,789.98	0.00
TOTAL INVESTMENTS CASH EQUIVALENTS		1,729,789.98		1,729,789.98	0.00
<u>INVESTMENTS FIXED INCOME SECURITIES</u>					
1,150,000.0000	ABAG FIN AUTH FOR NONPROFIT VAR RT 08/15/2030 DD 01/15/00	1,170,978.92	100.0620	1,150,713.00	20,265.92-
500,000.0000	ALLEGHENY CNTY PA HOSP DEV 5.000% 11/15/2009 DD 06/19/07	502,102.94	100.3900	501,950.00	152.94-
805,000.0000	ALLEGHENY CNTY PA ARPT REV REF 5.750% 01/01/2010 DD 10/01/97	825,813.02	102.1910	822,637.55	3,175.47-
1,500,000.0000	AMERICAN MUN PWR-OHIO INC 5.000% 02/01/2010 DD 08/01/07	1,519,937.73	100.6280	1,509,420.00	10,517.73-
500,000.0000	AMHERST N Y INDL DEV AGY CIVIC VAR RT 10/01/2031 DD 06/30/06	500,000.00	98.8130	494,065.00	5,935.00-
1,000,000.0000	ARCADIA FLA HSG AUTH 4.250% 01/01/2012 DD 12/11/07	1,000,000.00	99.1340	991,340.00	8,660.00-
750,000.0000	ARIZONA HEALTH FACS AUTH HOSP VAR RT 02/01/2042 DD 01/31/07	757,241.65	93.7500	703,125.00	54,116.65-
350,000.0000	ARLINGTON CNTY VA INDL DEV 4.850% 06/01/2012 DD 06/01/02	357,695.89	102.2400	357,840.00	144.11



THE BANK OF NEW YORK MELLON.

TRDXES XESF09240102 MONTHLY REVISED 174650

2008-06-30 CYCLE A 00:40:51 RUN DATE: 19-JUL-08

INVESTMENT DETAIL

PAGE: 2

XES F092401

30 JUNE 2008

XCEL ENERGY WELLS CAP ESCROW

M1101

WELLS CAPITAL ESCROW

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
115,000.0000	AURORA OHIO 5.750% 12/01/2008 DD 06/01/98	115,733.71	101.4030	116,613.45	879.74
1,000,000.0000	AUSTIN TEX CONVENTION 5.250% 01/01/2011 DD 12/07/06	1,037,222.91	101.1200	1,011,200.00	26,022.91-
135,000.0000	BADGER TOB ASSET 5.000% 06/01/2009 DD 05/23/02	135,910.15	100.4600	135,621.00	289.15-
1,660,000.0000	BADGER TOB ASSET SECS CORP WIS 6.125% 06/01/2027 DD 05/23/02	1,709,009.62	98.4440	1,634,170.40	74,839.22-
415,000.0000	BERKELEY CNTY W VA PUB SWR 4.375% 10/01/2011 DD 11/01/06	412,526.26	99.6350	413,485.25	958.99
1,000,000.0000	BLAIR NEB WTR SYS REV AMT-BD 4.650% 06/15/2012 DD 08/15/07	994,595.97	100.7610	1,007,610.00	13,014.03
1,000,000.0000	BOULDER CNTY COLO MULTIFAMILY VAR RT 04/01/2026 DD 02/01/01	1,020,055.32	103.1900	1,031,900.00	11,844.68
100,000.0000	BREVARD CNTY FLA HEALTH FACS VAR RT 12/01/2028 DD 12/09/98	100,000.00	100.0000	100,000.00	0.00
750,000.0000	BROADVIEW ILL TAX INCREMENT 5.250% 07/01/2012 DD 04/01/99	753,295.39	100.2610	751,957.50	1,337.89-
1,000,000.0000	BROOKHAVEN N Y INDL DEV AGY VAR RT 11/01/2037 DD 11/01/06	1,003,351.11	100.4470	1,004,470.00	1,118.89
750,000.0000	BROWARD CNTY FLA RESOURCE 5.375% 12/01/2009 DD 03/01/01	763,769.63	102.1300	765,975.00	2,205.37



THE BANK OF NEW YORK MELLON

Docket No. E002/M-08-_____

Schedule E.2

Page 3 of 13

TRDXES XESF09240102 MONTHLY REVISED 174650

2008-06-30 CYCLE A 00:40:51 RUN DATE: 19-JUL-08

INVESTMENT DETAIL

PAGE: 3

XES F092401

30 JUNE 2008

XCEL ENERGY WELLS CAP ESCROW

M1101

WELLS CAPITAL ESCROW

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
500,000.0000	BURKE CNTY GA DEV AUTH POLLUTN VAR RT 01/01/2039 DD 04/24/08	500,000.00	101.2540	506,270.00	6,270.00
1,000,000.0000	BURLINGTON KANS ENVIRONMENTAL VAR RT 12/01/2023 DD 04/04/08	1,000,000.00	100.8620	1,008,620.00	8,620.00
300,000.0000	CALIFORNIA STATEWIDE CMNTYS VAR RT 12/01/2028 DD 12/09/98	300,000.00	100.0000	300,000.00	0.00
1,000,000.0000	CENTRAL PLAINS ENERGY PROJ NEB 5.000% 12/01/2011 DD 02/21/07	1,012,501.79	100.0050	1,000,050.00	12,451.79-
500,000.0000	CHARLOTTE CNTY FLA INDL DEV 5.750% 10/01/2008 DD 10/02/07	499,703.30	99.6060	498,030.00	1,673.30-
1,000,000.0000	CHESTERFIELD VY TRANSN DEV 4.000% 04/15/2026 DD 11/07/06	999,055.95	101.0820	1,010,820.00	11,764.05
415,000.0000	COLORADO HEALTH FACS AUTH REV 4.500% 09/15/2009 DD 07/11/07	415,739.94	100.7620	418,162.30	2,422.36
1,000,000.0000	COLORADO HEALTH FACS AUTH REV 3.950% 09/01/2036 DD 05/02/08	1,000,000.00	100.5990	1,005,990.00	5,990.00
1,500,000.0000	CONNECTICUT ST HEALTH & EDL VAR RT 07/01/2037 DD 06/28/07	1,500,000.00	100.0000	1,500,000.00	0.00
415,000.0000	CORALVILLE IOWA URBAN RENEWAL 5.000% 06/01/2010 DD 05/01/07	421,691.21	102.6520	426,005.80	4,314.59
1,000,000.0000	CUMBERLAND CNTY PA MUN AUTH VAR RT 12/01/2026 DD 12/21/05	1,000,000.00	100.4680	1,004,680.00	4,680.00



THE BANK OF NEW YORK MELLON.

TRDXES XESF09240102 MONTHLY REVISED 174650

2008-06-30 CYCLE A 00:40:51 RUN DATE: 19-JUL-08

INVESTMENT DETAIL

30 JUNE 2008

PAGE: 4
M1101

XES F092401
XCEL ENERGY WELLS CAP ESCROW
WELLS CAPITAL ESCROW

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,000,000.0000	DALLAS FORT WORTH TEX INTL 5.000% 11/01/2009 DD 03/16/06	1,019,043.01	101.2790	1,012,790.00	6,253.01-
1,500,000.0000	DALLAR FORT WORTH TEX INTL 5.000% 11/01/2013 DD 03/01/06	1,537,036.16	99.9970	1,499,955.00	37,081.16-
600,000.0000	DELAWARE CNTY PA INDL DEV AUTH 6.100% 07/01/2013 DD 04/16/97	613,955.20	100.3120	601,872.00	12,083.20-
1,000,000.0000	DENVER COLO CITY & CNTY SPL 6.000% 01/01/2011 DD 09/23/99	1,022,583.99	101.7720	1,017,720.00	4,863.99-
750,000.0000	DETROIT MICH CAP IMPT-LTD TAX 5.000% 04/01/2013 DD 06/09/08	762,012.00	100.3270	752,452.50	9,559.50-
1,000,000.0000	DETROIT MICH SEW DISP REV VAR VAR RT 07/01/2029 DD 06/06/02	1,000,000.00	100.0000	1,000,000.00	0.00
200,000.0000	DISTRICT COLUMBIA REV VAR RT 10/01/2024 DD 10/01/99	197,802.06	101.2960	202,592.00	4,789.94
1,000,000.0000	E-470 PUB HWY AUTH COLO REV SR VAR RT 09/01/2039 DD 05/27/08	1,014,894.21	101.5140	1,015,140.00	245.79
615,000.0000	EAST ALA HEALTH CARE AUTH 4.500% 09/01/2011 DD 04/03/08	615,000.00	99.6530	612,865.95	2,134.05-
300,000.0000	FAIRFAX CNTY VA ECONOMIC DEV 6.100% 02/01/2011 DD 11/04/98	315,041.93	104.0140	312,042.00	2,999.93-
270,000.0000	FLORIDA ST UNREFUNDED BALANCE 5.000% 07/01/2011 DD 05/15/97	272,025.02	100.1960	270,529.20	1,495.82-



THE BANK OF NEW YORK MELLON.

TRDXES XESF09240102 MONTHLY REVISED 174650

2008-06-30 CYCLE A 00:40:51 RUN DATE: 19-JUL-08

INVESTMENT DETAIL

PAGE: 5

XES F092401

30 JUNE 2008

XCEL ENERGY WELLS CAP ESCROW

M1101

WELLS CAPITAL ESCROW

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
600,000.0000	GAINESVILLE GA REDEV AUTH EDL 5.000% 03/01/2009 DD 01/23/07	602,696.60	100.5940	603,564.00	867.40
6,575,000.0000	GOLDEN ST TOB SECURITIZATION 6.250% 06/01/2033 DD 01/29/03	7,225,431.55	108.0840	7,106,523.00	118,908.55-
105,000.0000	GRADY CNTY OKLA INDL AUTH 5.375% 11/01/2009 DD 11/01/99	104,738.47	99.9730	104,971.65	233.18
425,000.0000	GRAND FORKS ND SR HSG REV REF- 4.550% 12/01/2009 DD 11/21/06	425,000.00	98.4460	418,395.50	6,604.50-
1,000,000.0000	GUAM PWR AUTH REV SER A 5.250% 10/01/2014 DD 05/01/99	1,027,681.44	101.9050	1,019,050.00	8,631.44-
1,000,000.0000	HAWAII ST ARPTS SYS SER B 6.375% 07/01/2012 DD 05/01/00	1,048,096.64	103.9410	1,039,410.00	8,686.64-
1,000,000.0000	HILLSBOROUGH CNTY FLA AVIATION 5.000% 10/01/2010 DD 05/07/08	1,023,417.62	102.7360	1,027,360.00	3,942.38
1,000,000.0000	HOUSTON TEX UTIL SYS REV REF 5.000% 05/15/2034 DD 05/22/08	1,030,593.57	103.2840	1,032,840.00	2,246.43
1,000,000.0000	ILLINOIS DEV FIN AUTH GAS VAR RT 02/01/2033 DD 02/01/08	1,000,000.00	97.5710	975,710.00	24,290.00-
1,000,000.0000	ILLINOIS FIN AUTH REV DEPAUL VAR RT 10/01/2026 DD 02/28/08	1,000,000.00	98.0920	980,920.00	19,080.00-
200,000.0000	JACKSONVILLE FLA ECONOMIC DEV 4.125% 06/01/2009 DD 12/15/05	200,214.17	100.0730	200,146.00	68.17-



THE BANK OF NEW YORK MELLON.

TRDXES XESF09240102 MONTHLY REVISED 174650

2008-06-30 CYCLE A 00:40:51 RUN DATE: 19-JUL-08

INVESTMENT DETAIL

PAGE: 6
M1101

XES F092401

30 JUNE 2008

XCEL ENERGY WELLS CAP ESCROW
WELLS CAPITAL ESCROW

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
500,000.0000	JEFFERSON LA SALES TAX DIST VAR RT 12/01/2022 DD 06/02/08	500,000.00	100.0000	500,000.00	0.00
600,000.0000	KANSAS CITY MO TAX INCREMENT 5.000% 03/01/2012 DD 09/26/07	600,626.60	99.4310	596,586.00	4,040.60-
305,000.0000	KENNETT MO INDL DEV AUTH INDL 4.000% 03/01/2009 DD 03/15/07	305,053.23	100.9270	307,827.35	2,774.12
290,000.0000	KENNETT MO INDL DEV AUTH INDL 4.000% 03/01/2010 DD 03/15/07	290,000.00	100.7370	292,137.30	2,137.30
500,000.0000	KENTON CNTY KY ARPT BRD ARPT 4.000% 03/01/2010 DD 12/04/07	501,586.64	98.8630	494,315.00	7,271.64-
1,000,000.0000	KENTON CNTY KY ARPT BRD ARPT 5.000% 03/01/2012 DD 12/04/07	1,028,076.22	99.4540	994,540.00	33,536.22-
500,000.0000	LAKE MARTIN ALA AREA INDL DEV 4.500% 02/01/2010 DD 04/01/07	500,000.00	100.3940	501,970.00	1,970.00
1,000,000.0000	LAKE MARTIN ALA AREA INDL DEV 4.000% 08/01/2010 DD 02/01/08	1,000,000.00	99.2470	992,470.00	7,530.00-
500,000.0000	LEESBURG FLA HOSP REV 5.000% 07/01/2008 DD 06/26/03	500,000.00	100.0040	500,020.00	20.00
750,000.0000	LEIPSIC OHIO WTRWKS SYS REV 5.500% 12/09/2008 DD 12/10/07	751,576.58	100.6470	754,852.50	3,275.92
900,000.0000	LENEXA KANS HEALTH CARE FAC 5.000% 05/15/2009 DD 06/29/07	902,726.66	100.3040	902,736.00	9.34



THE BANK OF NEW YORK MELLON.

TRDXES XESF09240102 MONTHLY REVISED 174650

2008-06-30 CYCLE A 00:40:51 RUN DATE: 19-JUL-08

INVESTMENT DETAIL

PAGE: 7
M1101

XES F092401
XCEL ENERGY WELLS CAP ESCROW
WELLS CAPITAL ESCROW

30 JUNE 2008

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
415,000.0000	LORAIN CNTY OHIO HEALTH CARE 5.000% 02/01/2022 DD 02/01/08	415,000.00	96.7350	401,450.25	13,549.75-
500,000.0000	LORAIN CNTY OH HOSP REV 6.000% 09/01/2008 DD 05/01/97	501,555.21	100.6320	503,160.00	1,604.79
655,000.0000	LOUISIANA HSG FIN AGY MTG REV 3.900% 12/01/2008 DD 11/13/06	655,000.00	100.5510	658,609.05	3,609.05
115,000.0000	LOUISIANA HSG FIN AGY SINGLE 4.050% 12/01/2011 DD 03/13/07	114,891.77	100.4730	115,543.95	652.18
1,260,000.0000	LOUISIANA PUB FACS AUTH REV 5.000% 05/15/2009 DD 09/12/07	1,268,194.86	101.4040	1,277,690.40	9,495.54
1,000,000.0000	LOUISIANA ST CITIZENS PPTY INS 5.000% 06/01/2012 DD 04/11/06	1,032,745.62	102.3410	1,023,410.00	9,335.62-
500,000.0000	MARYLAND ST TRANSN AUTH PKG 5.250% 03/01/2010 DD 02/01/02	509,936.10	101.7460	508,730.00	1,206.10-
575,000.0000	MASSACHUSETTS ST DEV FIN AGY 4.125% 03/01/2010 DD 08/01/06	575,000.00	100.1620	575,931.50	931.50
120,000.0000	MASSACHUSETTS ST HEALTH & EDL 5.000% 07/01/2008 DD 10/30/07	120,000.00	100.0050	120,006.00	6.00
185,000.0000	MASSACHUSETTS ST HEALTH & EDL 5.000% 07/01/2009 DD 10/30/07	186,612.09	101.7820	188,296.70	1,684.61
1,000,000.0000	MASSACHUSETTS ST INDL FIN AGY 5.350% 12/01/2010 DD 08/01/98	1,023,633.16	101.5570	1,015,570.00	8,063.16-



THE BANK OF NEW YORK MELLON

TRDXES XESF09240102 MONTHLY REVISED 174650

2008-06-30 CYCLE A 00:40:51 RUN DATE: 19-JUL-08

INVESTMENT DETAIL

PAGE: 8

XES F092401

30 JUNE 2008

XCEL ENERGY WELLS CAP ESCROW

M1101

WELLS CAPITAL ESCROW

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,000,000.0000	METROPOLITAN TRANSN AUTH N Y VAR RT 11/15/2016 DD 02/21/08	1,047,404.30	104.0780	1,040,780.00	6,624.30-
500,000.0000	MIAMI BEACH FLA HEALTH FACS 6.125% 11/15/2008 DD 04/28/04	503,185.28	100.2270	501,135.00	2,050.28-
1,000,000.0000	MIAMI-DADE CNTY GLA AVIATION 5.000% 10/01/2012 DD 11/02/05	1,011,862.17	100.1820	1,001,820.00	10,042.17-
1,600,000.0000	MIDDLETOWN NEW YORK HSG AUTH 3.900% 07/01/2009 DD 11/08/06	1,600,000.00	101.0900	1,617,440.00	17,440.00
145,000.0000	MILLCREEK RICHLAND JT AUTH PA 4.350% 08/01/2010 DD 09/15/07	144,764.78	100.9300	146,348.50	1,583.72
100,000.0000	MILLCREEK RICHLAND JT AUTH PA 4.300% 08/01/2009 DD 09/15/07	99,890.94	100.6590	100,659.00	768.06
400,000.0000	MINNEHANA CNTY S D HEALTH 7.000% 12/01/2023 DD 06/01/02	458,472.74	113.3500	453,400.00	5,072.74-
145,000.0000	MINNESOTA ST HSG FIN AGY 3.950% 07/01/2008 DD 06/15/02	145,000.00	100.0040	145,005.80	5.80
465,000.0000	MINNESOTA ST HSG FIN AGY AMT 4.000% 07/01/2011 DD 06/02/05	465,624.06	100.4210	466,957.65	1,333.59
750,000.0000	MISSISSIPPI HOSP EQUIP & FACS 5.000% 08/15/2011 DD 03/01/07	770,154.46	103.3960	775,470.00	5,315.54
200,000.0000	MONTGOMERY ALA BMC SPL CARE 5.200% 09/01/2010 DD 08/15/97	203,059.19	102.2190	204,438.00	1,378.81



THE BANK OF NEW YORK MELLON.

TRDXES XESF09240102 MONTHLY REVISED 174650
INVESTMENT DETAIL

2008-06-30 CYCLE A 00:40:51 RUN DATE: 19-JUL-08
PAGE: 9
M1101

XES F092401
XCEL ENERGY WELLS CAP ESCROW
WELLS CAPITAL ESCROW
30 JUNE 2008

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
500,000.0000	MONTGOMERY ALA MED CLINIC BRD 5.000% 03/01/2011 DD 12/05/06	511,425.49	101.6410	508,205.00	3,220.49-
985,000.0000	NEW HAMPSHIRE HEALTH & ED FACS 3.950% 11/01/2036 DD 11/15/06	985,000.00	100.6800	991,698.00	6,698.00
1,000,000.0000	NEW JERSEY HEALTH CARE FACS 6.000% 07/01/2012 DD 05/15/02	1,048,257.73	104.1400	1,041,400.00	6,857.73-
1,060,000.0000	NEW JERSEY ST HIGHER ED 4.950% 06/01/2010 DD 05/15/98	1,066,267.32	100.1540	1,061,632.40	4,634.92-
680,000.0000	NEW MEXICO EDL SER IV-A1 7.050% 03/01/2010 DD 03/01/95	699,778.98	103.2470	702,079.60	2,300.62
1,000,000.0000	NEW YORK ST ENERGY RESH & DEV VAR RT 07/01/2026 DD 07/31/91	1,000,000.00	100.0000	1,000,000.00	0.00
1,500,000.0000	NORTH TEX TWY AUTH REV REF-SYS VAR RT 01/01/2038 DD 04/03/08	1,523,522.34	101.4880	1,522,320.00	1,202.34-
500,000.0000	NORTH TEX TWY AUTH REV REF-SYS VAR RT 01/01/2038 DD 06/30/08	504,494.58	100.9880	504,940.00	445.42
1,005,000.0000	NORTHWEST ARK REGL ARPT AUTH 4.000% 02/01/2009 DD 05/01/03	1,001,520.39	99.7380	1,002,366.90	846.51
1,000,000.0000	OCEAN SHORES WASH LOC IMPT DIS 4.750% 08/01/2011 DD 07/26/07	1,007,092.11	102.5190	1,025,190.00	18,097.89
675,000.0000	OKLAHOMA DEV FIN AUTH HOSP REV 4.250% 12/01/2008 DD 06/26/07	674,845.17	100.2690	676,815.75	1,970.58



THE BANK OF NEW YORK MELLON.

TRDXES XESF09240102 MONTHLY REVISED 174650

2008-06-30 CYCLE A 00:40:51 RUN DATE: 19-JUL-08

INVESTMENT DETAIL

PAGE: 10
M1101

XES F092401
XCEL ENERGY WELLS CAP ESCROW
WELLS CAPITAL ESCROW

30 JUNE 2008

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
400,000.0000	PELL CITY ALA SPL CARE FACS 5.000% 12/01/2008 DD 05/01/07	401,424.96	100.4030	401,612.00	187.04
1,000,000.0000	PITT CNTY N C REV PITT CNTY 5.300% 12/01/2009 DD 09/01/95	1,018,599.39	102.9490	1,029,490.00	10,890.61
480,000.0000	PITTSBURGH PA SER A 5.500% 09/01/2014 DD 02/15/93	503,535.59	104.2490	500,395.20	3,140.39-
50,000.0000	POCAHONTAS PKWY ASSOC VA TOLL 0.000% 08/15/2021 DD 07/09/98	24,672.85	48.0660	24,033.00	639.85-
510,000.0000	PORT KALAMA WASH REV REF-AMT- 4.500% 12/01/2008 DD 10/25/06	510,785.00	100.7170	513,656.70	2,871.70
230,000.0000	PORT MOSES LAKE WASH REF-AMT 4.250% 12/01/2008 DD 01/11/07	230,331.86	100.7100	231,633.00	1,301.14
235,000.0000	PORT MOSES LAKE WASH REF-AMT 4.250% 12/01/2009 DD 01/11/07	236,170.29	101.5630	238,673.05	2,502.76
250,000.0000	PORT MOSES LAKE WASH REF-AMT 4.250% 12/01/2010 DD 01/11/07	252,039.56	101.5510	253,877.50	1,837.94
1,000,000.0000	PORT SEATTLE WASH PASSENGER 5.250% 12/01/2014 DD 07/01/98	1,018,379.71	100.8670	1,008,670.00	9,709.71-
810,000.0000	PRICHARD ALA WTRWOKS & SWR BRD 4.500% 08/15/2012 DD 08/15/05	815,190.05	100.4100	813,321.00	1,869.05-
1,000,000.0000	PUERTO RICO COMWLTH REF 5.500% 07/01/2012 DD 04/04/02	1,023,354.34	102.4120	1,024,120.00	765.66



THE BANK OF NEW YORK MELLON.

TRDXES XESF09240102 MONTHLY REVISED 174650
 INVESTMENT DETAIL
 XES F092401
 XCEL ENERGY WELLS CAP ESCROW
 WELLS CAPITAL ESCROW

30 JUNE 2008

2008-06-30 CYCLE A 00:40:51 RUN DATE: 19-JUL-08
 PAGE: 11
 M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
500,000.0000	PUERTO RICO PUB BLDGS AUTH REV 5.500% 07/01/2011 DD 12/20/07	519,534.97	103.1900	515,950.00	3,584.97-
1,000,000.0000	PUERTO RICO ELEC PWR AUTH PWR 5.000% 07/01/2011 DD 07/02/02	1,046,700.44	102.9740	1,029,740.00	16,960.44-
1,000,000.0000	RACHINE WIS SOLID WASTE DISP VAR RT 12/01/2037 DD 04/01/04	983,273.22	98.3000	983,000.00	273.22-
680,000.0000	RHODE ISLAND HSG & MTG FIN 4.050% 10/01/2011 DD 03/01/07	679,377.29	100.4100	682,788.00	3,410.71
1,500,000.0000	RICHMOND CALIF JT PWRS FING VAR RT 08/01/2037 DD 05/28/08	1,500,000.00	100.0000	1,500,000.00	0.00
1,370,000.0000	ST JOHNS CNTY FLA INDL DEV 8.000% 01/01/2017 DD 01/01/00	1,519,978.79	108.7710	1,490,162.70	29,816.09-
500,000.0000	ST LOUIS MO ARPT REV REF 5.125% 07/01/2011 DD 12/01/98	507,464.27	101.0040	505,020.00	2,444.27-
1,000,000.0000	SAN ANTONIO TEX ARPT SYS REV 5.750% 07/01/2013 DD 03/01/02	1,069,974.72	103.1290	1,031,290.00	38,684.72-
860,000.0000	SEDGWICK & SHAWNEE CNTYS KANS 4.250% 06/01/2023 DD 03/08/07	860,000.00	97.4670	838,216.20	21,783.80-
500,000.0000	SOUTH CAROLINA JOBS-ECONOMIC VAR RT 08/01/2039 DD 03/15/07	500,000.00	96.2500	481,250.00	18,750.00-
1,500,000.0000	SOUTH CAROLINA ST HSG FIN & 4.125% 10/01/2009 DD 10/01/07	1,500,000.00	101.0550	1,515,825.00	15,825.00



THE BANK OF NEW YORK MELLON.

TRDXES XESF09240102 MONTHLY REVISED 174650
 INVESTMENT DETAIL
 XES F092401
 XCEL ENERGY WELLS CAP ESCROW
 WELLS CAPITAL ESCROW

30 JUNE 2008

2008-06-30 CYCLE A 00:40:51 RUN DATE: 19-JUL-08
 PAGE: 12
 M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
500,000.0000	SOUTH JERSEY PORT CORP NJ REV 4.600% 01/01/2012 DD 12/01/02	506,428.34	100.5780	502,890.00	3,538.34-
1,000,000.0000	SPOKANE WASH PUB FACS DIST 5.000% 12/01/2011 DD 10/01/01	1,021,000.00	103.9810	1,039,810.00	18,810.00
1,000,000.0000	SUMMIT CNTY OHIO PORT AUTH 4.000% 11/01/2009 DD 10/01/07	1,000,000.00	101.7040	1,017,040.00	17,040.00
1,000,000.0000	TEXAS MUN GAS ACQUISITION & VAR RT 09/15/2010 DD 07/24/07	980,717.71	98.7500	987,500.00	6,782.29
250,000.0000	TOBACCO SETTLEMENT FING CORP VAR RT 05/15/2010 DD 11/20/01	245,287.41	99.4280	248,570.00	3,282.59
1,000,000.0000	TOBACCO SETTLEMENT REV MGMT 5.000% 06/01/2018 DD 06/01/08	975,005.30	97.3770	973,770.00	1,235.30-
3,320,000.0000	TOBACCO SETTLEMENT FING CORP 5.750% 06/01/2032 DD 08/28/02	3,547,247.54	106.3560	3,531,019.20	16,228.34-
955,000.0000	TOBACCO SETTLEMENT FING CORP 6.125% 06/01/2024 DD 03/07/03	1,020,183.02	105.1580	1,004,258.90	15,924.12-
1,500,000.0000	UNION CNTY NJ INDL POLLUTN CTL 5.800% 09/01/2009 DD 03/01/94	1,540,323.98	102.3730	1,535,595.00	4,728.98-
190,000.0000	VIRGIN ISLANDS PUB FIN AUTH 5.000% 10/01/2013 DD 09/28/06	201,679.24	103.4910	196,632.90	5,046.34-
100,000.0000	VOLUSIA CNTY FLA INDL DEV AUTH VAR RT 12/01/2028 DD 01/17/01	100,000.00	100.0000	100,000.00	0.00



THE BANK OF NEW YORK MELLON.

TRDXES XESF09240102 MONTHLY REVISED 174650

2008-06-30 CYCLE A 00:40:51 RUN DATE: 19-JUL-08

INVESTMENT DETAIL

XES F092401
XCEL ENERGY WELLS CAP ESCROW
WELLS CAPITAL ESCROW

30 JUNE 2008

PAGE: 13
M1101

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
665,000.0000	WARD CNTY ND HEALTH CARE FAC 5.000% 07/01/2009 DD 11/01/06	671,358.58	101.3080	673,698.20	2,339.62
555,000.0000	WASHINGTON ST HEALTH CARE FACS 6.000% 12/01/2009 DD 03/01/96	572,268.03	104.6570	580,846.35	8,578.32
450,000.0000	WISCONSIN ST HEALTH & EDL FACS 5.000% 08/15/2008 DD 11/14/06	450,507.85	100.1390	450,625.50	117.65
920,000.0000	YAVAPAI CNTY ARIZ INDL DEV 4.250% 03/01/2028 DD 03/01/03	920,000.00	98.3900	905,188.00	14,812.00-
TOTAL INVESTMENTS FIXED INCOME SECURITIES		106,611,827.12		106,065,691.05	546,136.07-
TOTAL INVESTMENT		108,341,617.10		107,795,481.03	546,136.07-

Theoretical Fund Balance

Beginning with the 1999 filing, the Company used a theoretical reserve amount that accounted for a portion of the unrealized amount of the external fund. To accomplish this, the Company calculated a theoretical fund balance using a levelized historical rate. These rates were applied to the annual annuity contributions that have been made since inception of the external funds. The calculation of the earnings achieved each year was made with the assumption of monthly contributions. The balances were derived at the Minnesota jurisdictional level for December 31, 2008. The detail calculations for the theoretical balance are included in the attached schedules.

Theoretical Fund Balance Supporting Schedules

- F.1 Theoretical Fund Balance – Monticello
- F.2 Theoretical Fund Balance – Prairie Island Unit 1
- F.3 Theoretical Fund Balance – Prairie Island Unit 2
- F.4 Theoretical Fund Balance – Total

Xcel Energy
Theoretical Fund Balance

Minnesota Jurisdiction

Monticello						
	Beginning Balance	Annuity	Balance After Annuity	Interest Rate	Levelized Interest	Ending Balance
External Trust						
1990	-	3,401,058	3,401,058	5.40%	91,829	3,492,887
1991	3,492,887	8,157,706	11,650,593	5.40%	408,874	12,059,467
1992	12,059,467	8,157,710	20,217,177	5.40%	871,469	21,088,646
1993	21,088,646	8,405,529	29,494,175	5.40%	1,365,736	30,859,911
1994	30,859,911	8,491,236	39,351,147	5.40%	1,895,699	41,246,846
1995	41,246,846	8,491,236	49,738,082	5.40%	2,456,593	52,194,675
1996	52,194,675	8,491,236	60,685,911	5.40%	3,047,776	63,733,687
1997	63,733,687	8,491,236	72,224,923	5.40%	3,670,882	75,895,805
1998	75,895,805	8,491,236	84,387,041	5.40%	4,327,637	88,714,678
1999	88,714,678	8,491,236	97,205,914	5.40%	5,019,856	102,225,770
2000	102,225,770	13,021,440	115,247,210	5.40%	5,871,770	121,118,980
2001	121,118,980	13,021,440	134,140,420	5.40%	6,892,004	141,032,424
2002	141,032,424	13,021,440	154,053,864	5.40%	7,967,330	162,021,194
2003	162,021,194	26,820,252	188,841,446	5.40%	9,473,291	198,314,737
2004	198,314,737	26,820,252	225,134,989	5.40%	11,433,143	236,568,132
2005	236,568,132	26,820,252	263,388,384	5.40%	13,498,826	276,887,210
2006	276,887,210	-	276,887,210	5.40%	14,951,909	291,839,119
2007	291,839,119	-	291,839,119	5.40%	15,759,312	307,598,431
2008	307,598,431	-	307,598,431	5.40%	16,610,315	324,208,740
External Escrow						
2006	-	7,010,646	7,010,646	5.40%	189,287	7,199,933
2007	7,199,933	6,956,616	14,156,549	5.40%	576,625	14,733,174
2008	14,733,174	6,956,616	21,689,790	5.40%	983,420	22,673,210
Total Funds - Monticello						346,881,950

Xcel Energy
Theoretical Fund Balance

Minnesota Jurisdiction

Prairie Island Unit 1						
	Beginning Balance	Annuity	Balance After Annuity	Interest Rate	Levelized Interest	Ending Balance
External Trust						
1990	-	2,537,843	2,537,843	5.40%	68,522	2,606,365
1991	2,606,365	6,087,483	8,693,848	5.40%	305,106	8,998,954
1992	8,998,954	6,087,486	15,086,440	5.40%	650,306	15,736,746
1993	15,736,746	6,272,416	22,009,162	5.40%	1,019,140	23,028,302
1994	23,028,302	8,090,892	31,119,194	5.40%	1,461,982	32,581,176
1995	32,581,176	8,090,892	40,672,068	5.40%	1,977,838	42,649,906
1996	42,649,906	8,090,892	50,740,798	5.40%	2,521,549	53,262,347
1997	53,262,347	8,090,892	61,353,239	5.40%	3,094,621	64,447,860
1998	64,447,860	8,090,892	72,538,752	5.40%	3,698,639	76,237,391
1999	76,237,391	8,090,892	84,328,283	5.40%	4,335,273	88,663,556
2000	88,663,556	10,887,492	99,551,048	5.40%	5,081,794	104,632,842
2001	104,632,842	10,887,492	115,520,334	5.40%	5,944,136	121,464,470
2002	121,464,470	10,887,492	132,351,962	5.40%	6,853,044	139,205,006
2003	139,205,006	17,114,760	156,319,766	5.40%	7,979,169	164,298,935
2004	164,298,935	17,114,760	181,413,695	5.40%	9,334,241	190,747,936
2005	190,747,936	17,114,760	207,862,696	5.40%	10,762,487	218,625,183
2006	218,625,183	-	218,625,183	5.40%	11,805,760	230,430,943
2007	230,430,943	-	230,430,943	5.40%	12,443,271	242,874,214
2008	242,874,214	-	242,874,214	5.40%	13,115,208	255,989,421
External Escrow						
2006	-	11,089,695	11,089,695	5.40%	299,422	11,389,117
2007	11,389,117	11,004,228	22,393,345	5.40%	912,126	23,305,471
2008	23,305,471	11,004,228	34,309,699	5.40%	1,555,610	35,865,309
Total Funds - Prairie Island Unit 1						291,854,730

Xcel Energy
Theoretical Fund Balance

Minnesota Jurisdiction

Prairie Island Unit 2						
	Beginning Balance	Annuity	Balance After Annuity	Interest Rate	Levelized Interest	Ending Balance
External Trust						
1990	-	2,391,000	2,391,000	5.40%	64,557	2,455,557
1991	2,455,557	5,735,244	8,190,801	5.40%	287,452	8,478,253
1992	8,478,253	5,735,251	14,213,504	5.40%	612,677	14,826,181
1993	14,826,181	5,909,480	20,735,661	5.40%	960,170	21,695,831
1994	21,695,831	8,170,656	29,866,487	5.40%	1,392,183	31,258,670
1995	31,258,670	8,170,656	39,429,326	5.40%	1,908,576	41,337,902
1996	41,337,902	8,170,656	49,508,558	5.40%	2,452,854	51,961,412
1997	51,961,412	8,170,656	60,132,068	5.40%	3,026,524	63,158,592
1998	63,158,592	8,170,656	71,329,248	5.40%	3,631,172	74,960,420
1999	74,960,420	8,170,656	83,131,076	5.40%	4,268,470	87,399,546
2000	87,399,546	15,333,036	102,732,582	5.40%	5,133,567	107,866,149
2001	107,866,149	15,333,036	123,199,185	5.40%	6,238,764	129,437,949
2002	129,437,949	15,333,036	144,770,985	5.40%	7,403,641	152,174,626
2003	152,174,626	17,620,884	169,795,510	5.40%	8,693,194	178,488,704
2004	178,488,704	17,620,884	196,109,588	5.40%	10,114,154	206,223,742
2005	206,223,742	17,620,884	223,844,626	5.40%	11,611,846	235,456,472
2006	235,456,472	-	235,456,472	5.40%	12,714,649	248,171,121
2007	248,171,121	-	248,171,121	5.40%	13,401,241	261,572,362
2008	261,572,362	-	261,572,362	5.40%	14,124,908	275,697,270
External Escrow						
2006	-	14,164,972	14,164,972	5.40%	382,454	14,547,426
2007	14,547,426	14,055,804	28,603,230	5.40%	1,165,068	29,768,298
2008	29,768,298	14,055,804	43,824,102	5.40%	1,986,995	45,811,097
Total Funds - Prairie Island 2						321,508,367

Xcel Energy
Theoretical Fund Balance

Minnesota Jurisdiction

Total						
	Beginning Balance	Annuity	Balance After Annuity	Interest Rate	Levelized Interest	Ending Balance
External Trust						
1990	-	8,329,901	8,329,901	5.40%	224,908	8,554,809
1991	8,554,809	19,980,433	28,535,242	5.40%	1,001,432	29,536,674
1992	29,536,674	19,980,447	49,517,121	5.40%	2,134,452	51,651,573
1993	51,651,573	20,587,425	72,238,998	5.40%	3,345,046	75,584,044
1994	75,584,044	24,752,784	100,336,828	5.40%	4,749,864	105,086,692
1995	105,086,692	24,752,784	129,839,476	5.40%	6,343,007	136,182,483
1996	136,182,483	24,752,784	160,935,267	5.40%	8,022,179	168,957,446
1997	168,957,446	24,752,784	193,710,230	5.40%	9,792,027	203,502,257
1998	203,502,257	24,752,784	228,255,041	5.40%	11,657,448	239,912,489
1999	239,912,489	24,752,784	264,665,273	5.40%	13,623,599	278,288,872
2000	278,288,872	39,241,968	317,530,840	5.40%	16,087,131	333,617,971
2001	333,617,971	39,241,968	372,859,939	5.40%	19,074,904	391,934,843
2002	391,934,843	39,241,968	431,176,811	5.40%	22,224,015	453,400,826
2003	453,400,826	61,555,896	514,956,722	5.40%	26,145,654	541,102,376
2004	541,102,376	61,555,896	602,658,272	5.40%	30,881,538	633,539,810
2005	633,539,810	61,555,896	695,095,706	5.40%	35,873,159	730,968,865
2006	730,968,865	-	730,968,865	5.40%	39,472,318	770,441,183
2007	770,441,183	-	770,441,183	5.40%	41,603,824	812,045,007
2008	812,045,007	-	812,045,007	5.40%	43,850,431	855,895,431
External Escrow						
2006	-	32,265,313	32,265,313	5.40%	871,163	33,136,476
2007	33,136,476	32,016,648	65,153,124	5.40%	2,653,819	67,806,943
2008	67,806,943	32,016,648	99,823,591	5.40%	4,526,025	104,349,616
Total Funds - Minnesota Jurisdiction						960,245,047

Decommissioning Accrual

The layout of the decommissioning accrual proposed calculation using the current Monticello license life and a three-year extension of Prairie Island includes a comparison of the present accruals to proposed accruals and three calculation worksheets. These calculation worksheets include a summary sheet, a worksheet calculating the inflation of the cost estimate, and a third to show the external fund calculation.

Decommissioning Accrual Supporting Schedules

- G.1 Present to Proposed Accrual Comparison
- G.2 2009 Nuclear Decommissioning Accrual Summary (Proposed)
- G.3 Amount to Recover (Proposed)
- G.4 External Fund Calculation (Proposed)

Xcel Energy**Nuclear Decommissioning Accrual**

Electric Utility - State of Minnesota

January - December 2009

PRESENT TO PROPOSED ACCRUAL COMPARISON

	<u>Present</u>	<u>Proposed</u>	<u>Difference</u>
EXTERNAL FUND			
Monticello (MN60)	\$6,956,610	\$0	(\$6,956,610)
Prairie Island Unit 1 (PI40+3)	11,004,228	4,773,320	(6,230,908)
Prairie Island Unit 2 (PI40+3)	14,055,808	2,730,779	(11,325,029)
TOTAL	<u>\$32,016,646</u>	<u>\$7,504,099</u>	<u>(\$24,512,547)</u>

Xcel Energy**Nuclear Decommissioning Accrual**

Electric Utility - State of Minnesota

January - December 2009

Proposed*Levelized (Life Extension-Monticello only, beginning of year payment, mid year interest)***ANNUAL ACCRUAL SUMMARY**

	Remaining Life (yrs)	Earnings Rate	Present Value to Decommission	Recovered Through 1/1/09 (Est.)	Decommissioning Accrual
	(9)	(10)	(5)	(11)	(12)
EXTERNAL FUND					
Monticello	21.75	6.30%	\$848,714,102	\$346,881,950	\$0
Prairie Island Unit 1	7.80	6.30%	477,967,909	291,854,730	4,773,320
Prairie Island Unit 2	8.80	6.30%	537,522,419	321,508,367	2,730,779
TOTAL DECOMMISSIONING ACCRUAL			\$1,864,204,430	\$960,245,047	\$7,504,099

INPUT DATA

Escalation Rate	2.89%	(a)
Jurisdictional Factor	73.0394%	(b)
IRS Tax Qualified Percent	100.00%	(c)
External Percent	100.00%	(d)

NOTES**Input Data**

- (a) = Inflation rate from current filing documentation
(b) = Minnesota jurisdictional percent from last electric rate case
(c) = IRS qualifying percent based upon 2005 Energy Policy Act
(d) = Recommended external funding

Amount to Recover

- (1) = Current cost estimate by year from TLG Cost Study, 2008.
(2) = Jurisdictional Nominal Cost = (1) x (c)
(3) = Future Value of jurisdictional nominal cost
(4) = Discount factor based upon the applicable earnings rate for present value calculation
(5) = Present value to decommission at the start of 2009

Decommissioning Accrual

- (9) = Remaining life based on E,G002/D-08-189
(10) = Fund earnings rate
(11) = Fund balances to date
(12) = Annuity or decommissioning accrual

Xcel Energy

Nuclear Decommissioning Accrual

Electric Utility - State of Minnesota

*Levelized (Life Extension-Monticello only, beginning of year payment, mid year interest)***AMOUNT TO RECOVER**

	Cost Estimate Nominal \$\$	Jurisdictional Cost in Nominal \$\$	Jurisdictional Cost in Future \$\$'s	Discount Factor	Present Value to Decommission
	(1)	(2)	(2)	(4)	(5)
Monticello					
<i>Factors</i>	<i>2008</i>	<i>73.0394%</i>	<i>2.89%</i>	<i>6.30%</i>	<i>2030</i>
2030	\$29,980,323	\$21,897,448	\$40,982,947	0.94073	\$38,553,888
2031	95,486,323	69,742,637	134,301,608	0.88498	118,854,237
2032	128,014,599	93,501,095	185,256,183	0.83253	154,231,330
2033	91,469,529	66,808,795	136,195,519	0.78319	106,666,969
2034	75,570,032	55,195,898	115,773,497	0.73677	85,298,439
2035	45,751,382	33,416,535	72,116,881	0.69311	49,984,931
2036	17,101,666	12,490,954	27,736,030	0.65203	18,084,724
2037	17,054,940	12,456,826	28,459,630	0.61339	17,456,852
2038	17,054,940	12,456,826	29,282,113	0.57703	16,896,658
2039	17,054,940	12,456,826	30,128,366	0.54283	16,354,581
2040	17,101,666	12,490,954	31,084,005	0.51066	15,873,358
2041	17,054,940	12,456,826	31,894,949	0.48040	15,322,333
2042	17,155,087	12,529,973	33,009,414	0.45193	14,917,944
2043	49,497,797	36,152,894	97,995,000	0.42514	41,661,594
2044	31,267,996	22,837,956	63,692,935	0.39995	25,473,989
2045	25,244,675	18,438,559	52,909,562	0.37624	19,906,694
2046	11,323,414	8,270,554	24,418,273	0.35394	8,642,604
2047	7,097,317	5,183,838	15,747,257	0.33297	5,243,364
2048	7,116,762	5,198,040	16,246,743	0.31323	5,088,967
2049	7,097,317	5,183,838	16,670,601	0.29467	4,912,326
2050	7,097,317	5,183,838	17,152,381	0.27721	4,754,812
2051	7,097,317	5,183,838	17,648,085	0.26078	4,602,268
2052	7,116,762	5,198,040	18,207,863	0.24532	4,466,753
2053	7,097,317	5,183,838	18,682,884	0.23078	4,311,636
2054	7,097,317	5,183,838	19,222,820	0.21710	4,173,274
2055	7,097,317	5,183,838	19,778,359	0.20424	4,039,532
2056	7,116,762	5,198,040	20,405,707	0.19213	3,920,548
2057	7,097,317	5,183,838	20,938,067	0.18075	3,784,556
2058	7,097,317	5,183,838	21,543,178	0.17003	3,662,987
2059	7,097,317	5,183,838	22,165,775	0.15996	3,545,637
2060	7,116,762	5,198,040	22,868,850	0.15048	3,441,305
2061	7,097,317	5,183,838	23,465,470	0.14156	3,321,772
2062	7,097,317	5,183,838	24,143,622	0.13317	3,215,206
2063	7,097,317	5,183,838	24,841,373	0.12528	3,112,127
2064	7,116,762	5,198,040	25,629,314	0.11785	3,020,415
2065	7,097,317	5,183,838	26,297,952	0.11087	2,915,654
2066	15,472,343	11,300,907	58,987,093	0.10430	6,152,354
2067	7,398,264	5,403,647	29,020,431	0.09812	2,847,485
	\$861,001,104	\$628,870,040	\$1,614,900,737		\$848,714,102

Xcel Energy

Nuclear Decommissioning Accrual

Electric Utility - State of Minnesota

*Levelized (Life Extension-Monticello only, beginning of year payment, mid year interest)***AMOUNT TO RECOVER**

	Cost Estimate Nominal \$s	Jurisdictional Cost in Nominal \$s	Jurisdictional Cost in Future \$'s	Discount Factor	Present Value to Decommission
	(1)	(2)	(2)	(4)	(5)
Prairie Island Unit 1					
<i>Factors</i>	<i>2008</i>	<i>73.0394%</i>	<i>2.89%</i>	<i>6.30%</i>	<i>2016</i>
2016	27,827,000	20,324,674	25,527,537	0.94073	24,014,520
2017	87,143,000	63,648,724	82,252,330	0.88498	72,791,667
2018	120,848,000	88,266,654	117,362,226	0.83253	97,707,574
2019	80,899,000	59,088,144	80,836,070	0.78319	63,310,002
2020	55,802,000	40,757,446	57,370,016	0.73677	42,268,507
2021	25,928,000	18,937,656	27,426,942	0.69311	19,009,888
2022	15,416,000	11,259,754	16,778,504	0.65203	10,940,088
2023	15,459,000	11,291,161	17,311,556	0.61339	10,618,735
2024	15,416,000	11,259,754	17,762,315	0.57703	10,249,389
2025	15,416,000	11,259,754	18,275,646	0.54283	9,920,569
2026	15,416,000	11,259,754	18,803,812	0.51066	9,602,355
2027	15,459,000	11,291,161	19,401,208	0.48040	9,320,340
2028	15,416,000	11,259,754	19,906,378	0.45193	8,996,289
2029	15,416,000	11,259,754	20,481,672	0.42514	8,707,578
2030	15,416,000	11,259,754	21,073,592	0.39995	8,428,383
2031	15,459,000	11,291,161	21,743,099	0.37624	8,180,624
2032	17,947,000	13,108,381	25,971,981	0.35394	9,192,523
2033	24,299,000	17,747,844	36,180,518	0.33297	12,047,027
2034	15,779,000	11,524,887	24,173,471	0.31323	7,571,856
2035	14,825,000	10,828,091	23,368,316	0.29467	6,885,942
2036	10,011,000	7,311,974	16,236,161	0.27721	4,500,826
2037	3,322,000	2,426,369	5,543,431	0.26078	1,445,616
2038	3,322,000	2,426,369	5,703,637	0.24532	1,399,216
2039	3,331,000	2,432,942	5,884,371	0.23078	1,357,995
2040	3,322,000	2,426,369	6,038,070	0.21710	1,310,865
2041	3,322,000	2,426,369	6,212,571	0.20424	1,268,856
2042	3,322,000	2,426,369	6,392,114	0.19213	1,228,117
2043	3,331,000	2,432,942	6,594,664	0.18075	1,191,986
2044	3,322,000	2,426,369	6,766,917	0.17003	1,150,579
2045	3,322,000	2,426,369	6,962,481	0.15996	1,113,718
2046	3,322,000	2,426,369	7,163,697	0.15048	1,077,993
2047	3,331,000	2,432,942	7,390,696	0.14156	1,046,227
2048	3,322,000	2,426,369	7,583,741	0.13317	1,009,927
2049	3,322,000	2,426,369	7,802,911	0.12528	977,549
2050	3,322,000	2,426,369	8,028,416	0.11785	946,149
2051	3,331,000	2,432,942	8,282,816	0.11087	918,316
2052	3,322,000	2,426,369	8,499,163	0.10430	886,463
2053	13,869,000	10,129,834	36,508,574	0.09812	3,582,221
2054	7,166,000	5,234,003	19,408,845	0.09230	1,791,436
	<u>\$709,820,000</u>	<u>\$518,448,269</u>	<u>\$875,010,465</u>		<u>\$477,967,909</u>

Xcel Energy
Nuclear Decommissioning Accrual
 Electric Utility - State of Minnesota

Levelized (Life Extension-Monticello only, beginning of year payment, mid year interest)

AMOUNT TO RECOVER

	Cost Estimate Nominal \$s	Jurisdictional Cost in Nominal \$s	Jurisdictional Cost in Future \$'s	Discount Factor	Present Value to Decommission
	(1)	(2)	(2)	(4)	(5)
Prairie Island Unit 2					
<i>Factors</i>	<i>2008</i>	<i>73.0394%</i>	<i>2.89%</i>	<i>6.30%</i>	<i>2017</i>
2017	11,474,000	8,380,541	10,830,052	0.94073	10,188,155
2018	70,437,000	51,446,762	68,405,295	0.88498	60,537,318
2019	115,195,000	84,137,737	115,105,391	0.83253	95,828,691
2020	105,387,000	76,974,032	108,348,336	0.78319	84,857,333
2021	77,769,000	56,802,011	82,264,959	0.73677	60,610,354
2022	51,222,000	37,412,241	55,749,127	0.69311	38,640,277
2023	16,096,000	11,756,422	18,024,892	0.65203	11,752,770
2024	16,052,000	11,724,284	18,495,114	0.61339	11,344,718
2025	16,052,000	11,724,284	19,029,623	0.57703	10,980,663
2026	16,052,000	11,724,284	19,579,579	0.54283	10,628,383
2027	16,096,000	11,756,422	20,200,650	0.51066	10,315,664
2028	16,052,000	11,724,284	20,727,632	0.48040	9,957,554
2029	16,052,000	11,724,284	21,326,661	0.45193	9,638,158
2030	16,052,000	11,724,284	21,943,001	0.42514	9,328,847
2031	16,096,000	11,756,422	22,639,040	0.39995	9,054,484
2032	21,619,000	15,790,388	31,285,911	0.37624	11,771,011
2033	41,872,000	30,583,058	62,346,214	0.35394	22,066,819
2034	28,210,000	20,604,415	43,217,798	0.33297	14,390,230
2035	25,617,000	18,710,503	40,379,504	0.31323	12,648,072
2036	16,291,000	11,898,849	26,421,266	0.29467	7,785,554
2037	3,322,000	2,426,369	5,543,431	0.27721	1,536,695
2038	3,322,000	2,426,369	5,703,637	0.26078	1,487,394
2039	3,331,000	2,432,942	5,884,371	0.24532	1,443,554
2040	3,322,000	2,426,369	6,038,070	0.23078	1,393,466
2041	3,322,000	2,426,369	6,212,571	0.21710	1,348,749
2042	3,322,000	2,426,369	6,392,114	0.20424	1,305,525
2043	3,331,000	2,432,942	6,594,664	0.19213	1,267,033
2044	3,322,000	2,426,369	6,766,917	0.18075	1,223,120
2045	3,322,000	2,426,369	6,962,481	0.17003	1,183,831
2046	3,322,000	2,426,369	7,163,697	0.15996	1,145,905
2047	3,331,000	2,432,942	7,390,696	0.15048	1,112,152
2048	3,322,000	2,426,369	7,583,741	0.14156	1,073,554
2049	3,322,000	2,426,369	7,802,911	0.13317	1,039,114
2050	3,322,000	2,426,369	8,028,416	0.12528	1,005,800
2051	3,331,000	2,432,942	8,282,816	0.11785	976,130
2052	3,322,000	2,426,369	8,499,163	0.11087	942,302
2053	13,869,000	10,129,834	36,508,574	0.10430	3,807,844
2054	7,169,000	5,236,195	19,416,970	0.09812	1,905,193
	\$783,919,000	572,569,734	993,095,285		537,522,419

Xcel Energy

Nuclear Decommissioning Accrual

Electric Utility - State of Minnesota

Levelized (Life Extension-Monticello only, beginning of year payment, mid year interest)

EXTERNAL FUND CALCULATION

Monticello

External Levelized

	Beginning Balance	Assumed Interest	Annuity Transfer	Decommissioning Payment	Annuity	Ending Balance	Book Expense
2009	\$324,208,740	\$20,425,151	-	-	\$0	\$344,633,891	\$0
2010	344,633,891	21,711,935	-	-	-	366,345,826	-
2011	366,345,826	23,079,787	-	-	-	389,425,613	-
2012	389,425,613	24,533,814	-	-	-	413,959,426	-
2013	413,959,426	26,079,444	-	-	-	440,038,870	-
2014	440,038,870	27,722,449	-	-	-	467,761,319	-
2015	467,761,319	29,468,963	-	-	-	497,230,282	-
2016	497,230,282	31,325,508	-	-	-	528,555,790	-
2017	528,555,790	33,299,015	-	-	-	561,854,805	-
2018	561,854,805	35,396,853	-	-	-	597,251,657	-
2019	597,251,657	37,626,854	-	-	-	634,878,512	-
2020	634,878,512	39,997,346	-	-	-	674,875,858	-
2021	674,875,858	42,517,179	-	-	-	717,393,037	-
2022	717,393,037	45,195,761	-	-	-	762,588,798	-
2023	762,588,798	48,043,094	-	-	-	810,631,893	-
2024	810,631,893	51,069,809	-	-	-	861,701,702	-
2025	861,701,702	54,287,207	-	-	-	915,988,909	-
2026	915,988,909	57,707,301	-	-	-	973,696,210	-
2027	973,696,210	61,342,861	-	-	-	1,035,039,072	-
2028	1,035,039,072	65,207,462	-	-	-	1,100,246,533	-
2029	1,100,246,533	69,315,532	-	-	-	1,169,562,065	-
2030	1,169,562,065	72,391,447	-	(\$40,982,947)	-	1,200,970,565	-
2031	1,200,970,565	71,430,645	-	(134,301,608)	-	1,138,099,602	-
2032	1,138,099,602	65,864,705	-	(185,256,183)	-	1,018,708,124	-
2033	1,018,708,124	59,888,453	-	(136,195,519)	-	942,401,058	-
2034	942,401,058	55,724,402	-	(115,773,497)	-	882,351,963	-
2035	882,351,963	53,316,492	-	(72,116,881)	-	863,551,574	-
2036	863,551,574	53,530,064	-	(27,736,030)	-	889,345,608	-
2037	889,345,608	55,132,295	-	(28,459,630)	-	916,018,273	-
2038	916,018,273	56,786,765	-	(29,282,113)	-	943,522,924	-
2039	943,522,924	58,492,901	-	(30,128,366)	-	971,887,459	-
2040	971,887,459	60,249,764	-	(31,084,005)	-	1,001,053,218	-
2041	1,001,053,218	62,061,662	-	(31,894,949)	-	1,031,219,931	-
2042	1,031,219,931	63,927,059	-	(33,009,414)	-	1,062,137,576	-
2043	1,062,137,576	63,827,825	-	(97,995,000)	-	1,027,970,400	-
2044	1,027,970,400	62,755,808	-	(63,692,935)	-	1,027,033,273	-
2045	1,027,033,273	63,036,445	-	(52,909,562)	-	1,037,160,156	-
2046	1,037,160,156	64,571,914	-	(24,418,273)	-	1,077,313,798	-
2047	1,077,313,798	67,374,731	-	(15,747,257)	-	1,128,941,271	-
2048	1,128,941,271	70,611,528	-	(16,246,743)	-	1,183,306,056	-
2049	1,183,306,056	74,023,158	-	(16,670,601)	-	1,240,658,612	-
2050	1,240,658,612	77,621,193	-	(17,152,381)	-	1,301,127,424	-
2051	1,301,127,424	81,415,113	-	(17,648,085)	-	1,364,894,452	-
2052	1,364,894,452	85,414,803	-	(18,207,863)	-	1,432,101,392	-
2053	1,432,101,392	89,633,877	-	(18,682,884)	-	1,503,052,385	-
2054	1,503,052,385	94,086,781	-	(19,222,820)	-	1,577,916,346	-
2055	1,577,916,346	98,785,711	-	(19,778,359)	-	1,656,923,699	-
2056	1,656,923,699	103,743,413	-	(20,405,707)	-	1,740,261,405	-
2057	1,740,261,405	108,976,919	-	(20,938,067)	-	1,828,300,257	-
2058	1,828,300,257	114,504,306	-	(21,543,178)	-	1,921,261,385	-
2059	1,921,261,385	120,341,245	-	(22,165,775)	-	2,019,436,856	-
2060	2,019,436,856	126,504,153	-	(22,868,850)	-	2,123,072,159	-
2061	2,123,072,159	133,014,384	-	(23,465,470)	-	2,232,621,073	-
2062	2,232,621,073	139,894,603	-	(24,143,622)	-	2,348,372,054	-
2063	2,348,372,054	147,164,936	-	(24,841,373)	-	2,470,695,617	-
2064	2,470,695,617	154,846,500	-	(25,629,314)	-	2,599,912,804	-
2065	2,599,912,804	162,966,121	-	(26,297,952)	-	2,736,580,973	-
2066	2,736,580,973	170,546,508	-	(58,987,093)	-	2,848,140,388	-
2067	2,848,140,388	178,518,701	-	(29,020,431)	-	2,997,638,658	-

Xcel Energy

Nuclear Decommissioning Accrual

Electric Utility - State of Minnesota

Levelized (Life Extension-Monticello only, beginning of year payment, mid year interest)

EXTERNAL FUND CALCULATION

Prairie Island Unit 1

	Beginning Balance	Assumed Interest	Annuity Transfer	Decommissioning Payment	Annuity	Ending Balance	Book Expense
2009	\$291,854,730	\$18,537,208	-	-	\$4,773,320	\$315,165,257	\$4,773,320
2010	315,165,257	\$20,005,771	-	-	4,773,320	339,944,348	4,773,320
2011	339,944,348	\$21,566,854	-	-	4,773,320	366,284,522	4,773,320
2012	366,284,522	\$23,226,284	-	-	4,773,320	394,284,126	4,773,320
2013	394,284,126	\$24,990,260	-	-	4,773,320	424,047,705	4,773,320
2014	424,047,705	\$26,865,365	-	-	4,773,320	455,686,390	4,773,320
2015	455,686,390	\$28,858,602	-	-	4,773,320	489,318,312	4,773,320
2016	489,318,312	\$30,143,224	-	(25,527,537)	3,818,656	497,752,655	3,818,656
2017	497,752,655	\$28,767,469	-	(82,252,330)	-	444,267,794	-
2018	444,267,794	\$24,291,961	-	(117,362,226)	-	351,197,529	-
2019	351,197,529	\$19,579,108	-	(80,836,070)	-	289,940,567	-
2020	289,940,567	\$16,459,100	-	(57,370,016)	-	249,029,652	-
2021	249,029,652	\$14,824,919	-	(27,426,942)	-	236,427,629	-
2022	236,427,629	\$14,366,418	-	(16,778,504)	-	234,015,543	-
2023	234,015,543	\$14,197,665	-	(17,311,556)	-	230,901,652	-
2024	230,901,652	\$13,987,291	-	(17,762,315)	-	227,126,628	-
2025	227,126,628	\$13,733,295	-	(18,275,646)	-	222,584,277	-
2026	222,584,277	\$13,430,489	-	(18,803,812)	-	217,210,954	-
2027	217,210,954	\$13,073,152	-	(19,401,208)	-	210,882,898	-
2028	210,882,898	\$12,658,572	-	(19,906,378)	-	203,635,092	-
2029	203,635,092	\$12,183,838	-	(20,481,672)	-	195,337,258	-
2030	195,337,258	\$11,642,429	-	(21,073,592)	-	185,906,095	-
2031	185,906,095	\$11,027,176	-	(21,743,099)	-	175,190,172	-
2032	175,190,172	\$10,218,863	-	(25,971,981)	-	159,437,055	-
2033	159,437,055	\$8,904,848	-	(36,180,518)	-	132,161,385	-
2034	132,161,385	\$7,564,703	-	(24,173,471)	-	115,552,617	-
2035	115,552,617	\$6,543,713	-	(23,368,316)	-	98,728,014	-
2036	98,728,014	\$5,708,426	-	(16,236,161)	-	88,200,278	-
2037	88,200,278	\$5,381,999	-	(5,543,431)	-	88,038,847	-
2038	88,038,847	\$5,366,783	-	(5,703,637)	-	87,701,993	-
2039	87,701,993	\$5,339,868	-	(5,884,371)	-	87,157,490	-
2040	87,157,490	\$5,300,723	-	(6,038,070)	-	86,420,142	-
2041	86,420,142	\$5,248,773	-	(6,212,571)	-	85,456,344	-
2042	85,456,344	\$5,182,398	-	(6,392,114)	-	84,246,628	-
2043	84,246,628	\$5,099,806	-	(6,594,664)	-	82,751,770	-
2044	82,751,770	\$5,000,204	-	(6,766,917)	-	80,985,057	-
2045	80,985,057	\$4,882,740	-	(6,962,481)	-	78,905,316	-
2046	78,905,316	\$4,745,378	-	(7,163,697)	-	76,486,997	-
2047	76,486,997	\$4,585,874	-	(7,390,696)	-	73,682,175	-
2048	73,682,175	\$4,403,089	-	(7,583,741)	-	70,501,524	-
2049	70,501,524	\$4,195,804	-	(7,802,911)	-	66,894,417	-
2050	66,894,417	\$3,961,453	-	(8,028,416)	-	62,827,454	-
2051	62,827,454	\$3,697,221	-	(8,282,816)	-	58,241,859	-
2052	58,241,859	\$3,401,513	-	(8,499,163)	-	53,144,209	-
2053	53,144,209	\$2,198,065	-	(36,508,574)	-	18,833,700	-
2054	18,833,700	\$575,145	-	(19,408,845)	-	(0)	-

External Levelized

Xcel Energy
 Nuclear Decommissioning Accrual
 Electric Utility - State of Minnesota

Levelized (Life Extension-Monticello only, beginning of year payment, mid year interest)

EXTERNAL FUND CALCULATION

Prairie Island Unit 2

External Levelized

	Beginning Balance	Assumed Interest	Annuity Transfer	Decommissioning Payment	Annuity	Ending Balance	Book Expense
2009	321,508,367	20,341,047	-	-	2,730,779	344,580,193	2,730,779
2010	344,580,193	21,794,572	-	-	2,730,779	369,105,544	2,730,779
2011	369,105,544	23,339,669	-	-	2,730,779	395,175,993	2,730,779
2012	395,175,993	24,982,107	-	-	2,730,779	422,888,879	2,730,779
2013	422,888,879	26,728,019	-	-	2,730,779	452,347,677	2,730,779
2014	452,347,677	28,583,923	-	-	2,730,779	483,662,380	2,730,779
2015	483,662,380	30,556,749	-	-	2,730,779	516,949,909	2,730,779
2016	516,949,909	32,653,864	-	-	2,730,779	552,334,552	2,730,779
2017	552,334,552	34,524,746	-	(10,830,052)	2,184,624	578,213,870	2,184,624
2018	578,213,870	34,272,707	-	(68,405,295)	-	544,081,282	-
2019	544,081,282	30,651,301	-	(115,105,391)	-	459,627,191	-
2020	459,627,191	25,543,540	-	(108,348,336)	-	376,822,396	-
2021	376,822,396	21,148,465	-	(82,264,959)	-	315,705,902	-
2022	315,705,902	18,133,374	-	(55,749,127)	-	278,090,149	-
2023	278,090,149	16,951,895	-	(18,024,892)	-	277,017,152	-
2024	277,017,152	16,869,484	-	(18,495,114)	-	275,391,523	-
2025	275,391,523	16,750,233	-	(19,029,623)	-	273,112,133	-
2026	273,112,133	16,589,308	-	(19,579,579)	-	270,121,861	-
2027	270,121,861	16,381,357	-	(20,200,650)	-	266,302,568	-
2028	266,302,568	16,124,141	-	(20,727,632)	-	261,699,077	-
2029	261,699,077	15,815,252	-	(21,326,661)	-	256,187,668	-
2030	256,187,668	15,448,619	-	(21,943,001)	-	249,693,286	-
2031	249,693,286	15,017,547	-	(22,639,040)	-	242,071,793	-
2032	242,071,793	14,265,017	-	(31,285,911)	-	225,050,899	-
2033	225,050,899	12,214,301	-	(62,346,214)	-	174,918,986	-
2034	174,918,986	9,658,535	-	(43,217,798)	-	141,359,723	-
2035	141,359,723	7,633,708	-	(40,379,504)	-	108,613,927	-
2036	108,613,927	6,010,408	-	(26,421,266)	-	88,203,069	-
2037	88,203,069	5,382,175	-	(5,543,431)	-	88,041,813	-
2038	88,041,813	5,366,970	-	(5,703,637)	-	87,705,146	-
2039	87,705,146	5,340,067	-	(5,884,371)	-	87,160,842	-
2040	87,160,842	5,300,934	-	(6,038,070)	-	86,423,705	-
2041	86,423,705	5,248,997	-	(6,212,571)	-	85,460,132	-
2042	85,460,132	5,182,637	-	(6,392,114)	-	84,250,654	-
2043	84,250,654	5,100,059	-	(6,594,664)	-	82,756,050	-
2044	82,756,050	5,000,473	-	(6,766,917)	-	80,989,606	-
2045	80,989,606	4,883,027	-	(6,962,481)	-	78,910,152	-
2046	78,910,152	4,745,683	-	(7,163,697)	-	76,492,138	-
2047	76,492,138	4,586,198	-	(7,390,696)	-	73,687,640	-
2048	73,687,640	4,403,433	-	(7,583,741)	-	70,507,332	-
2049	70,507,332	4,196,170	-	(7,802,911)	-	66,900,592	-
2050	66,900,592	3,961,842	-	(8,028,416)	-	62,834,018	-
2051	62,834,018	3,697,634	-	(8,282,816)	-	58,248,836	-
2052	58,248,836	3,401,953	-	(8,499,163)	-	53,151,626	-
2053	53,151,626	2,198,532	-	(36,508,574)	-	18,841,585	-
2054	18,841,585	575,385	-	(19,416,970)	-	0	-

End-of-Life Nuclear Fuel

End-of-life nuclear fuel refers to the book recovery of unused nuclear fuel at the time of reactor shutdown. The unit of production method assures full recovery.

However, the “Company” does not want a dramatic increase in recovery in the final period. To combat this possibility, the increase over usual depreciation levels was isolated and a sinking fund method was established to spread this amount over the remaining life of the nuclear units. The Company received approval from the Commission to recover for end-of-life nuclear fuel¹.

At the end of the final period or the last cycle, each reactor unit will contain fuel that is partially burned and fuel that is fully burned. Normally, the partially burned fuel would have been recovered in future periods, but without those future periods, the unit of production method takes the remaining depreciation in the last several cycles prior to permanent shutdown causing a spike in expense rates. To eliminate this spike, the remaining recovery associated with the partially burned fuel becomes the amount to recover over the remaining life of the plant, using the sinking fund method.

Before quantifying this spike through the use of in-house plant specific core design models, fuel management strategies to minimize the amount of unburned fuel in each reactor at end of licensed life (“EOLL”) were developed. As the reactors at Prairie Island and Monticello approach their EOLL, a spike in fuel expense is indicated since all useful energy in the fuel will not be recovered. By minimizing the amount of useful energy remaining in the fuel at EOLL, the spikes in fuel expense rate in the last several cycles of operation are lowered, thereby reducing the overall dollar amount to be recovered prior to permanent shutdown.

The strategy for Prairie Island Unit 1 and Unit 2 uses the ability to interchange fuel between the two reactors and the re-insertion of fuel burned from previous cycles. In this EOLL study, the last cycle of Unit 1 (Cycle 28 with an August 9, 2013 shutdown) utilizes only 25 fresh assemblies. This is in contrast to 32 fresh assemblies from the previous EOLL study. The last cycle for Unit 2 (Cycle 28 with an October 29, 2014 shutdown) utilizes 64 burned assemblies discharged from Unit 1’s last operating cycle (Cycle 28) that contained the most useful remaining energy. Reusing these burned assemblies from Unit 1 permits more energy to be extracted from these assemblies resulting in reduced end of life expense. Moreover, it eliminates the need to purchase a large number of fresh fuel assemblies for the final cycle of Unit Two. In fact, in this EOLL study, only one low enriched fresh assembly is loaded in the last cycle of

¹ MPUC order received on February 25, 1992, MPUC Docket No. E002/D-90-184, Triennial Review of Nuclear Decommissioning.

End-of-Life Nuclear Fuel

Unit Two based on operational considerations. This significantly reduces the EOLL cost for the combined Prairie Island units.

Monticello has shifted to a two-year operating cycle and will be uprated from its current thermal capacity of 1,775 megawatt thermal (“MWth”) to 2,400 MWth by 2011. These operating conditions will result in typical cycle lengths of approximately 15,900 megawatt days per metric ton of uranium (“MWd/MTU”) and will require about 180 fresh fuel assemblies to be loaded into the core each new cycle. The shift to two-year cycles at uprated conditions will eliminate several refueling outages over the projected operating period. However, due to operational factors associated with the longer cycle lengths, the current EOLL study could not utilize the reinsertion scheme employed in the previous EOLL study to eliminate the need for fresh assemblies in the final cycle. In this EOLL study, however, the Monticello fuel management strategy loads only 112 fresh assemblies into Monticello’s final cycle (Cycle 35 with September 8, 2030 shutdown), which has a shorter cycle length requirement of about 11,500 MWd/MTU. In addition to the shorter cycle length for the last cycle, the lower fresh fuel loading of 112 assemblies in the last cycle is also designed to result in about 97 days of gradual power cost down at the end of cycle to about 69% in order to minimize the fresh fuel reload costs.

Because the strategy is to manage the fuel for the entire station at Prairie Island as indicated by the plan to re-insert partially burned fuel from Unit One into Unit Two, only one net figure is shown for the Prairie Island. The result of this analysis produced the following future amounts to be recovered:

Amount To Be Recovered

Monticello	\$86,483,844
Prairie Island	\$55,410,917
	\$141,894,761

End-of-Life Nuclear Fuel

This projected recovery of \$141,894,761 compares to \$49,196,730 in the 2005 filing. For the most part, this increase in the amount to recover is brought about by the following three factors:

- *The recent significant increases in projected prices for nuclear fuel commodities compared to those assumed in the previous filing.*
- *The 20-year life extension for Monticello resulting in its end-of-life recovery costs being calculated for a 2030 shutdown compared with a 2010 shutdown in the previous filing.*
- *The elimination of the strategy to use re-inserted assemblies from previous cycles (instead of fresh assemblies) in the last cycle of operation at Monticello due to operational requirements of the two-year operating cycle at uprated conditions.*

The internal rate of return and the remaining life are the same as was used for decommissioning and carry the same stipulations.

Therefore, the calculation of the proposed accrual produced an increase of \$2,552,639 over the present accrual². This number represents the accrual only for the Minnesota jurisdiction. This is a change from previous presentations, where the end-of-life nuclear fuel accrual has been discussed in all company terms. The Company requests an annual accrual for end-of-life nuclear fuel of \$3,459,955. This number is also represented only for the Minnesota jurisdiction.

Schedule H contains the accrual worksheets supporting the end-of-life nuclear fuel numbers in the main document, which are listed in the table below.

End-of-Life Nuclear Fuel Supporting Schedules

- H.1 Present to Proposed Accrual Comparison
- H.2 2009 End-of-Life Nuclear Fuel Accrual (Proposed)
- H.3 2009 End-of-Life Nuclear Fuel Accrual (Present)
- H.4 2008 End-of-Life Nuclear Fuel Accrual (Present)
- H.5 2007 End-of-Life Nuclear Fuel Accrual (Present)

² The 2009 accrual sheet as last ordered is included in Schedule H.3. The proposed accrual sheet is in Schedule H.2.

Xcel Energy**End-of-Life Nuclear Fuel Accrual**

Electric Utility - State of Minnesota

January - December 2009

PRESENT TO PROPOSED ACCRUAL COMPARISON

	<u>Present</u>	<u>Proposed</u>	<u>Difference</u>
EXTERNAL FUND			
Monticello	\$463,572	\$1,365,960	\$902,388
Prairie Island	778,656	3,371,148	2,592,492
TOTAL (All Jurisdictions)	<u>\$1,242,228</u>	<u>\$4,737,108</u>	<u>\$3,494,880</u>
Minnesota Jurisdiction Factor	73.0394%	73.0394%	73.0394%
TOTAL (Minnesota Jurisdiction)	<u>\$907,316</u>	<u>\$3,459,955</u>	<u>\$2,552,639</u>

Xcel Energy**End-of-Life Nuclear Fuel Accrual**

Electric Utility - All Jurisdictions

January - December 2009

Proposed*(Monticello Life Extension & Prairie Island + 3 Years)***ANNUAL ACCRUAL**

Generating Plant	Sinking Fund	Remaining	Amount to	Amount	Annual
	Rate	Life			
	(1)	1/1/09 (2)	(3)	(4)	(5)
Monticello	7.42%	21.75	\$86,483,844	\$17,568,648	\$1,365,960
Prairie Island	7.42%	8.30	55,410,917	18,547,872	3,371,148
			<u>\$141,894,761</u>	<u>\$36,116,520</u>	<u>\$4,737,108</u>

INPUT DATA

Tax Rate	41.37% (a)		
Rate of Return - Internal	<u>Percent</u>	<u>Cost</u>	<u>Weight</u>
Short-Term	2.76	4.71	0.13
Long-Term	45.57	7.08	3.23
Total Debt	48.33		3.36 (c)
Preferred	0.00	0.00	0.00
Common	51.67	10.54	5.45
Total	100.00		8.81 (d)
After-Tax Rate	7.42% (e)		

NOTES**Input Data**

(e) = (d) - [(c) x (a)]

(2) = Remaining life based on E,G002/D-08-189

(3) = Final Core Analysis from 2008 filing

Annual Accrual

(5) = {[(3) - (4)] x (1) } / { [(1 + (1)) ^ (2)] - 1 }

Xcel Energy**End-of-Life Nuclear Fuel Accrual**

Electric Utility - All Jurisdictions

January - December 2009

Present**ANNUAL ACCRUAL**

Generating Plant	Sinking Fund	Remaining	Amount to	Amount	Annual
	Rate	Life			
	(1)	1/1/09 (2)	(3)	(4)	(5)
Monticello	7.42%	11.75	\$25,807,568	\$17,568,648	\$463,572
Prairie Island	7.42%	5.30	23,389,162	18,547,872	778,656
			<u>\$49,196,730</u>	<u>\$36,116,520</u>	<u>\$1,242,228</u>

INPUT DATA

Tax Rate	41.37% (a)		
Rate of Return - Internal	<u>Percent</u>	<u>Cost</u>	<u>Weight</u>
Short-Term	2.76	4.71	0.13
Long-Term	45.57	7.08	3.23
Total Debt	48.33		3.36 (c)
Preferred	0.00	0.00	0.00
Common	51.67	10.54	5.45
Total	100.00		8.81 (d)
After-Tax Rate	7.42% (e)		

NOTES**Input Data**

(e) = (d) - [(c) x (a)]

(2) = Remaining life based on E,G002/D-08-189

(3) = Final Core Analysis from 1999 filing

Annual Accrual

(5) = {[(3) - (4)] x (1) } / {[(1 + (1)) ^ (2)] - 1}

Xcel Energy**End-of-Life Nuclear Fuel Accrual**

Electric Utility - All Jurisdictions

January - December 2008

Present**ANNUAL ACCRUAL**

Generating Plant	Sinking Fund Rate	Remaining	Amount to Recover	Amount Recovered	Annual Accrual
		Life 1/1/08			
	(1)	(2)	(3)	(4)	(5)
Monticello	7.42%	12.75	\$25,807,568	\$17,137,092	\$431,556
Prairie Island	7.42%	6.30	23,389,162	17,823,000	724,872
			<u>\$49,196,730</u>	<u>\$34,960,092</u>	<u>\$1,156,428</u>

INPUT DATA

Tax Rate	41.37% (a)		
Rate of Return - Internal	<u>Percent</u>	<u>Cost</u>	<u>Weight</u>
Short-Term	2.76	4.71	0.13
Long-Term	45.57	7.08	3.23
Total Debt	48.33		3.36 (c)
Preferred	0.00	0.00	0.00
Common	51.67	10.54	5.45
Total	100.00		8.81 (d)
After-Tax Rate	7.42% (e)		

NOTES**Input Data**

(e) = (d) - [(c) x (a)]

(2) = Remaining life based on E,G002/D-08-189

(3) = Final Core Analysis from 1999 filing

Annual Accrual

(5) = {[(3) - (4)] x (1) } / { [(1 + (1)) ^ (2)] - 1 }

Xcel Energy**End-of-Life Nuclear Fuel Accrual**

Electric Utility - All Jurisdictions

January - December 2007

Present**ANNUAL ACCRUAL**

Generating Plant	Sinking Fund	Remaining	Amount to	Amount	Annual
	Rate	Life			
	(1)	1/1/07	(3)	(4)	(5)
Monticello	7.42%	13.75	\$25,807,568	\$16,735,344	\$401,748
Prairie Island	7.42%	7.30	23,389,162	17,148,204	674,796
			<u>\$49,196,730</u>	<u>\$33,883,548</u>	<u>\$1,076,544</u>

INPUT DATA**NOTES**

Tax Rate 41.37% (a)

Rate of Return - Internal

	Percent	Cost	Weight
Short-Term	2.76	4.71	0.13
Long-Term	45.57	7.08	3.23
Total Debt	48.33		3.36 (c)
Preferred	0.00	0.00	0.00
Common	51.67	10.54	5.45
Total	100.00		8.81 (d)

After-Tax Rate 7.42% (e)

Input Data

(e) = (d) - [(c) x (a)]

(2) = Remaining life based on E,G002/D-07-251

(3) = Final Core Analysis from 1999 filing

Annual Accrual(5) = $\{[(3) - (4)] \times (1)\} / \{(1 + (1))^{(2)} - 1\}$

Premature Risk Investigation

An important issue that needs to be considered for nuclear plants is premature decommissioning of nuclear generating facilities, which can be either accident or non-accident related. Presently, insurance is unavailable for non-accident related premature decommissioning such as those caused by regulatory directives. Therefore, the insurance analysis deals with accident related premature decommissioning.

The Company has insurance for accident-related premature decommissioning, covering property, liability, and replacement energy costs. In 1981, an internal sinking fund for the accrual of nuclear decommissioning costs was established. In 1990, an external fund was also created. In 2005, all internal funds were transferred to external funds. Further, in 2006 the Company established an external escrow fund. Amounts have been accumulating in these funds and would apply to all premature decommissioning expenses. The total fund accumulation as of June 30, 2008, for the Minnesota jurisdiction is approximately \$867 million for the qualified trust fund and \$84 million for the escrow fund.

Availability of Insurance

In the event of an accident-related premature decommissioning, the Company's property insurance coverage would apply to any resulting property damage and the cost of site decontamination and clean up. Insurance coverage for public liability and business interruption would also apply, if necessary. Marsh USA, a commercial nuclear insurance broker, is also the Company's insurance consultant and assists in providing the proper insurance coverage.

Property Insurance

The Company maintains property insurance in the amount of \$2.25 billion per site. The insurance is currently provided by Nuclear Electric Insurance Limited ("NEIL") in the form of three insurance policies per site. These insurance policies cover property damage to the Company's nuclear facilities plus site decontamination clean up caused by an accident.

The primary policy provides coverage limits of \$500 million per site, the first excess policy provides an additional \$750 million of limits per site and the second excess policy provides an additional \$1.0 billion of insurance limits on a combined basis. There is a \$5 million deductible per loss that would have to be satisfied.

Premature Risk Investigation

NEIL, a mutual insurance company owned by the insured utilities, including the Company, initiated a program in November 1981 to offer additional nuclear property insurance for each site. After receiving the approval of the Commission in Docket No. E002/M-81-560, the Company purchased \$118 million of NEIL nuclear property insurance.

Public Liability Insurance

The Price-Anderson liability provisions of the Atomic Energy Act of 1954 previously set a limit of \$640 million for public liability claims that could arise from a nuclear incident. In August 1988, an extension of the Act was signed continuing the provision for another 15 years and increasing the liability limits. In August 2005, an additional 20 year extension of the Act was signed into law. The Company purchases the maximum available private insurance of \$300 million to satisfy requirements under the Act. Claims above \$300 million up to \$10.761 billion would be satisfied by a NRC assessment against all owners of licensed nuclear generating units.

In the event of such an assessment by the NRC in response to an accident, the Company could be charged up to \$100.59 million per accident for each of its three licensed nuclear reactors but limited to a maximum cash payment of \$15 million per reactor per accident for any one year. The following is a breakdown of the coverage provided by the Act.

Price Anderson Act

Liability Coverage (Millions)

Private Insurance	\$300	
NRC Assessment	10,461	
	<hr/>	\$10,761 Per accident

NRC Assessment (Millions)

Per Unit Assessment	\$100.59
No. Of Nuclear Units	X 104
Total Assessment	<hr/> \$10,461

Premature Risk Investigation**Business Interruption Insurance**

The Company purchases insurance to offset the potential additional outage-related expenses that would follow an accident at its nuclear generating plants. The cost of replacement energy is included in this coverage. NEIL has provided this coverage since September 15, 1980.

NEIL business interruption insurance provides coverage for a period of two (2) years and forty-six and three-tenths (46.3) weeks following a 12-week waiting period deductible. Business interruption insurance coverage amounts for the first 52 weeks are \$3.75 million, per week, for each unit at Prairie Island and Monticello, respectively. Thereafter, payments would be reduced by 20% for another 98.3 weeks, at which time the coverage would be exhausted.

In the event of an accident at Prairie Island that causes outages at both units, business interruption insurance payments for each unit would be 80% of the amount payable had the outage affected only one unit.

Business Interruption Insurance

	Monticello	Prairie Island Unit 1	Prairie Island Unit 2
Deductible (weeks)	12	12	12
Coverage Dollar Amount (millions)*			
First Year	\$3.75	\$3.75	\$3.75
Second Year	\$3.0	\$3.0	\$3.0
Last 46.3 Weeks	\$3.0	\$3.0	\$3.0
Total Limits (millions)	\$490	\$490	\$490

* Coverage dollar amounts are in millions per week.

Premature Risk Investigation

Federal Agency Programs and Studies

There are no known new federal agency programs or studies to report since the 2005 triennial filing.

Steps Taken To Minimize Possible Loss

The Company monitors NRC rulemaking to define methods for reducing risks associated with premature decommissioning. The Company purchases nuclear property and liability insurance from the commercial and captive markets in amounts adequate to cover a maximum foreseeable loss. In addition, replacement power insurance is purchased to cover the cost of replacing megawatt hours lost while a unit is shut down.

Additionally, with Commission approval, the Company has accrued funds in an internal sinking fund for future decommissioning expenses since 1981. The internal fund amounts for the Minnesota jurisdiction were transferred to the external fund under an accelerated schedule, with completion in 2005. Starting in 2006 an escrow fund was established, which allows for refunding of funds to ratepayers, under order from the Commission, in the event funds are no longer needed for decommission costs. The potential expense of a premature, non-accident related nuclear decommissioning would be partially offset by the external fund accumulations, \$867 million in the external qualified trust fund and \$84 million in the escrow fund as of June 2008.

The Company's decommissioning fund plan and insurance levels are consistent with the NRC guidelines in NUREG-0584, Assuring the Availability of Funds for Decommissioning Nuclear Facilities, page 49:

"Although premature decommissioning insurance would be preferable, as long as adequate levels of on-site accident decontamination insurance are maintained by licensees, the author believes that such insurance, together with an internal reserve, would provide a reasonable level of assurance."

Financial Ability to Withstand Premature Nuclear Decommissioning

Upon passage of the Prairie Island legislation under HF9 in 2003 that permitted additional casks to be stored on-site, the Prairie Island Nuclear Plant is allowed to operate to the end-of license life. Following an amendment to the Annual Review of Remaining Lives, Docket No. E,G002/D-03-230, requesting a new

Premature Risk Investigation

remaining life for Prairie Island Unit 1 and Unit 2 of 2013 and 2014 respectively was approved. The approval of the new remaining lives will significantly diminish the issue of spent fuel storage as an origin of premature decommissioning.

The Commission attempts to coordinate several goals: (1) to ensure that funds are available at the time decommissioning takes place, (2) to avoid intergenerational subsidies which occur when ratepayers in one generation subsidize ratepayers in another generation, and (3) to avoid the rate shock that would result from placing an excessive burden on a specific group of ratepayers.

There are economic and financial consequences for any premature decommissioning in general and specific expenses associated with an accident-related decommissioning. The ability to manage these uncertainties will provide customers and shareholders with financial security.

Premature Decommissioning - General

There are five major financial consequences associated with any premature decommissioning. These consequences consist of the expense of decommissioning, the replacement energy costs, the replacement capacity costs, the recovery of un-recovered plant investment and premature decommissioning specific.

Expense of Decommissioning

The decommissioning cost estimates in 2008 dollars for DECON using dry storage is \$2.4 billion.

Presently the Company has an external qualified trust fund an escrow fund. The total fund accumulation as of June 30, 2008, for all jurisdictions is approximately \$867 million in the external qualified trust fund and \$84 million in the escrow fund. With the approval of Docket Number E-002/M-02-1766, the Commission directed the Company to accelerate the transfer of internal funds to external funding over the period July 1, 2003 through December 31, 2005. The maximum annual, after-tax cash requirement for a worst-case premature decommissioning scenario involving all three Company's nuclear units is considerably reduced because of 100% external funding.

Premature Risk Investigation

Replacement Energy Costs

A significant cost resulting from a premature shutdown is the cost of replacement energy. Replacement energy costs consist of increased fuel costs due to the use of more expensive coal and oil, costs associated with the purchase of power from others, and the loss of revenues associated with a reduction in sales to other utilities.

The variable operating costs associated with electric generation from nuclear facilities is less than for all other current forms of base load generation. Due to the low cost of nuclear production, relative to fossil production, the cost of replacement energy for a nuclear facility is larger than potential replacement energy costs for a fossil-generating unit. This cost could be compounded if the replacement energy is needed during a peak period. Nuclear plants provide base load capacity and produce more energy annually than most fossil units. Therefore, more expensive energy would have to replace nuclear energy if a nuclear unit were shut down prematurely.

Replacement Capacity Costs

Current nuclear plant net capability is 1,612 MW, 568 MW for Monticello and 1,044 MW for Prairie Island Units 1 and 2. In 2007, the Company's nuclear generation provided 2.3% of the energy production for use in the Midwest Independent Transmission System Operator, Inc. ("Midwest ISO") region. If the Company's nuclear generating capability were lost, the Company's reserve margins would be below the 14.2% minimum reserve level currently specified by the Midwest ISO, as necessary to maintain adequate electric system reliability. Therefore, the 1,612 of MW of lost nuclear capability would have to be replaced.

A premature shutdown of this magnitude would cause severe capacity shortages, which would become more severe as demand increases. To overcome this, the capacity shortage would have to be handled in a two-step process. This process would be to purchase temporary replacement capacity and to construct base load replacement facilities.

Due to the length of time to complete construction of new base load plants, premature retirement of a nuclear unit or a major coal unit would necessitate the purchase of temporary replacement capacity. The purchase of this quantity of temporary replacement capacity would become a significant challenge in

Premature Risk Investigation

meeting customer demand. The total generating capacity in the Midwest ISO regional market is 127,000 MW, with a 16% capacity reserve margin.

Recovery of Un-recovered Investment

If there were a premature, non-accident related decommissioning, an un-recovered investment (original cost less accumulated depreciation) would continue as a revenue requirement. The un-recovered nuclear plant investment on January 1, 2008 was \$527 million, \$343 million at Prairie Island, and \$184 million at Monticello. These figures do not include land, nuclear fuel, and general plant equipment, such as office furniture. It also does not include the un-recovered decommissioning costs.

Premature Decommissioning - Specific

An accident-related decommissioning would add additional expenses to those mentioned in the foregoing discussion. Potential contamination clean-up costs are the most significant expenses of an accident-related decommissioning. As an example, General Public Utilities has indicated that the total estimated cost for clean-up for the Three Mile Island ("TMI") nuclear site was approximately \$1 billion, occurring over an estimated 11 to 12 year time period beginning in 1979. The damaged unit, at this time, is in SAFSTOR until TMI Unit 1 is ready to be decommissioned.

The Company's property insurance coverage of \$2.06 billion would largely offset the potential impact of an accident-related decommissioning. Although accident-related decommissioning expenses are significant, the length of time involved in a clean-up process, insurance payments, tax deductibility of expenses, and related rate relief would affect the yearly expense. Although accident related premature decommissioning would impact both the Company and its customers, it is anticipated that, under reasonable regulation, the financial integrity of the Company would be maintained.

Xcel Energy
Nuclear ARO Balances

ARO Balance Sheet Accounts	FERC Acct. Num.	December 31, 2007 Balance
ASSETS		
Nuclear Plant In-Service - ARC	326	\$139,025,716
Beginning Accumulated Depreciation - Nuclear ARC	108	-165,119,595
Depreciation Expense		-13,125,498
Ending Accumulated Depreciation - Nuclear ARC		-178,245,092
Regulatory Asset Nuclear - Beginning	182.3	1,161,925,821
Asset Balance Adjustment		
Reserve Balance Adjustment		
ARO Liability Adjustment		
Accretion Expense		73,914,450
Depreciation Expense		13,125,498
Regulatory Asset Nuclear - Ending		<u>\$1,248,965,769</u>
Total Assets		<u><u>\$1,209,746,392</u></u>
LIABILITIES		
Asset Retirement Obligation - Beginning	230	-\$1,256,763,099
Accretion Expense - Nuclear		-73,914,450
Liabilities Incurred		120,931,157
Asset Retirement Obligation - Ending		<u>-\$1,209,746,392</u>
Total Liabilities		<u><u>-\$1,209,746,392</u></u>