

## Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Date of Appointment, Candidacy, Election or Nomination (Month, Day, Year)	Reporting Status (Check appropriate boxes) <input type="checkbox"/> Incumbent <input checked="" type="checkbox"/> New Entrant, Nominee, or Candidate <input type="checkbox"/> Termination Filer	Calendar Year Covered by Report	Termination Date (If Applicable) (Month, Day, Year)	<b>Fee for Late Filing</b> Any individual who is required to file this report and does so more than 30 days after the date the report is required to be filed, or, if an extension is granted, more than 30 days after the last day of the filing extension period shall be subject to a \$200 fee.  <b>Reporting Periods</b> Incumbents: The reporting period is the preceding calendar year except Part II of Schedule C and Part I of Schedule D where you must also include the filing year up to the date you file. Part II of Schedule D is not applicable.  Termination Filers: The reporting period begins at the end of the period covered by your previous filing and ends at the date of termination. Part II of Schedule D is not applicable.  <b>Nominees, New Entrants and Candidates for President and Vice President:</b> Schedule A—The reporting period for income (BLOCK C) is the preceding calendar year and the current calendar year up to the date of filing. Value assets as of any date you choose that is within 31 days of the date of filing. Schedule B—Not applicable. Schedule C, Part I (Liabilities)—The reporting period is the preceding calendar year and the current calendar year up to any date you choose that is within 31 days of the date of filing. Schedule C, Part II (Agreements or Arrangements)—Show any agreements or arrangements as of the date of filing. Schedule D—The reporting period is the preceding two calendar years and the current calendar year up to the date of filing.
Reporting Individual's Name	Last Name Holdren		First Name and Middle Initial John, P.	
Position for Which Filing	Title of Position Director		Department or Agency (If Applicable) Office of Science and Technology Policy	
Location of Present Office (or forwarding address)	Address (Number, Street, City, State, and ZIP Code) BCSIA, Harvard Kennedy School, 79 JFK St, Cambridge, MA 02138		Telephone No. (Include Area Code) 617.495.1464	
Position(s) Held with the Federal Government During the Preceding 12 Months (If Not Same as Above)	Title of Position(s) and Date(s) Held n/a			
Presidential Nominees Subject to Senate Confirmation	Name of Congressional Committee Considering Nomination Commerce		Do You Intend to Create a Qualified Diversified Trust? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>Certification</b> I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge.	Signature of Reporting Individual <i>John P. Holdren</i>		Date (Month, Day, Year) 1-16-09	
<b>Other Review</b> (If desired by agency)	Signature of Other Reviewer		Date (Month, Day, Year)	
<b>Agency Ethics Official's Opinion</b> On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments in the box below).	Signature of Designated Agency Ethics Official/Reviewing Official <i>Rachel Leonard</i>		Date (Month, Day, Year) 1-21-09	
<b>Office of Government Ethics Use Only</b>	Signature <i>Theresa J. Cunniff</i>		Date (Month, Day, Year) 1/22/09	
Comments of Reviewing Officials (If additional space is required, use the reverse side of this sheet)  <div style="text-align: right;">(Check box if filing extension granted &amp; indicate number of days _____) <input type="checkbox"/></div>				
(Check box if comments are continued on the reverse side) <input type="checkbox"/>				
				Agency Use Only  OGE Use Only <b>JAN 22 2009</b>

Reporting Individual's Name

John P. Holdren

**SCHEDULE A**

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BLOCK A Assets and Income	BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.			
	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	None (or less than \$201)	Amount	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.)  Only if Honoraria
<p>For you, your spouse, and dependent children, report each asset held for investment or the production of income which had a fair market value exceeding \$1,000 at the close of the reporting period, or which generated more than \$200 in income during the reporting period, together with such income.</p> <p>For yourself, also report the source and actual amount of earned income exceeding \$200 (other than from the U.S. Government). For your spouse, report the source but not the amount of earned income of more than \$1,000 (except report the actual amount of any honoraria over \$200 of your spouse).</p> <p>None <input type="checkbox"/></p>														
<p>Examples</p> <p>Central Airlines Common                  Doe Jones &amp; Smith, Hometown, State                  Kempstone Equity Fund                  IRA: Heartend 500 Index Fund</p>			X								X			
1 Harvard University, Cambridge, MA 02138														2008-9 salary \$92,661.00
2 Woods Hole Research Center 149 Woods Hole Rd., Falmouth, MA 02540														2008-9 salary \$173,888.00
3 National Commission on Energy Policy Washington, DC														2008-9 fees \$2,000.00
4 Bank of America savings account (joint with spouse)			X								X			
5 Bank of America checking account (joint with spouse)				X							X			
6 Align Technology, Inc common stock	X										X			

\* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

**SCHEDULE A continued**  
 (Use only if needed)

John P. Holdren

BLOCK A Assets and Income	BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$20)" is checked, no other entry is needed in Block C for that item.										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
None <input type="checkbox"/>																						
1	University of California (Berkeley) Retirement Plan: defined benefit plan																					
2	University of California Defined Contribution and Tax-Deferred (403.b) plan, all invested in UC Savings Fund (see Attachment)																					
3	TIAA/CREF Retirement Plan (Caltech, Woods Hole Research Center, and Harvard University):																					
4	TIAA Traditional																					
	CREF Stock																					
	CREF Money Market																					
5	Harvard University 1973 Faculty Retirement Plan (Fidelity): Fidelity Equity Income II																					
6	Fidelity Div Portfolio: Fidelity Magellan																					
7	Harvard University Voluntary TDA Retirement Plan (Fidelity) Fidelity Contra Fund																					
8	Fidelity Fidelity																					
	Fidelity Low Price Stock																					
	Fidelity New Millennium																					
9	Harvard University 403(B)7 Retirement Plan (Vanguard) Vanguard Internat'l Growth Investment																					

\* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

**SCHEDULE A continued**  
 (Use only if needed)

John P. Holdren

BLOCK A Assets and Income	BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.		
	None <input type="checkbox"/>	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Excepted Trust	Type	Amount	Other Income (Specify Type & Actual Amount)
1 Late Show with David Letterman, New York NY.												honorarium \$250	4-17-08
2 American Response to Climate Change Conference, Lake Placid, NY												honorarium \$1000	6-25-08
3 Boston Globe, Boston, MA												op-ed honorarium \$250	8-04-08
4 Scientific American, New York, NY												article honorarium \$500	9-30-08
5 United Nations Foundation, Washington, DC												honorarium \$3000	2-11-08
6 Washington Mutual Certificate of Deposit											X		
7 Washington Mutual Traditional Contributor IRAs (cash accounts), John P. Holdren(2)	X										X		
8 Bank of America Investment Services IRA (John P. Holdren); Bank of America Corporate Bonds	X										X		
9.													

\* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher category of value, as appropriate.

**Do not Complete Schedule B if you are a new entrant, nominee, Vice Presidential or Presidential Candidate**

U.S. Office of Government Ethics

Reporting Individual's Name

John P. Holdren

**SCHEDULE B**

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**Part I: Transactions**

Report any purchase, sale, or exchange by you, your spouse, or dependent children during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not

report a transaction involving property used solely as your personal residence, or a transaction solely between you, your spouse, or dependent child. Check the "Certificate of divestiture" block to indicate sales made pursuant to a certificate of divestiture from OGE.

None

	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)														
		Purchase	Sale	Exchange		\$1,001 - \$10,000	\$10,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Certificate of divestiture			
	Example: Central Airlines Common	x			2/1/99				x											
1																				
2																				
3																				
4																				
5																				

\* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

**Part II: Gifts, Reimbursements, and Travel Expenses**

For you, your spouse and dependent children, report the source, a brief description, and the value of: (1) gifts (such as tangible items, transportation, lodging, food, or entertainment) received from one source totaling more than \$260; and (2) travel-related cash reimbursements received from one source totaling more than \$260. For conflicts analysis, it is helpful to indicate a basis for receipt, such as personal friend, agency approval under 5 U.S.C. § 4111 or other statutory authority, etc. For travel-related gifts and reimbursements, include travel itinerary, dates, and the nature of expenses provided. Exclude anything given to you by

the U.S. Government; given to your spouse in connection with official travel; received from relatives; received by your spouse or dependent child totally independent of their relationship to you; or provided as personal hospitality at the donor's residence. Also, for purposes of aggregating gifts to determine the total value from one source, exclude items worth \$100 or less. See instructions for other exclusions.

None

	Source (Name and Address)	Brief Description	Value
	Examples: Nat'l Assn. of Rock Collectors, NY, NY Frank Jones, San Francisco, CA	Airline ticket, hotel room & meals incident to national conference 6/15/99 (personal activity unrelated to duty) Leather briefcase (personal friend)	\$500 \$300
1			
2			
3			
4			
5			

Reporting Individual's Name <b>John P. Holdren</b>	<b>SCHEDULE C</b>	Page Number <b>page 6 of 8</b>
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**Part I: Liabilities**

Report liabilities over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent children. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to certain relatives (see instructions). See instructions to revolving charge accounts.

None

Creditor (Name and Address)	Type of Liability	Date Incurred	Interest Rate	Term (applicable)	Categories of Amounts Owed															
					\$10,000	\$15,000	\$25,000	\$50,000	\$100,000	\$150,000	\$250,000	\$500,000	\$1,000,000	Other						
<i>Example</i> First District Bank, Washington, D.C.	Mortgage on rental property, Delaware	1991		25 yrs																
<i>Example</i> John Jones, 123 456 Washington, D.C.	Emissory note	1999	10.0%	on demand																
1																				
2																				
3																				
4																				
5																				

\* This category applies only if the liability is solely that of the filer's spouse or dependent children. If the liability is that of the filer or a joint liability of the filer with the spouse or dependent children, mark the other higher categories, as appropriate.

**Part II: Agreements or Arrangements**

Report your agreements or arrangements for continuing participation in an employer benefit plan (e.g. 401k, deferred compensation), (2) continuation payment by a former employer (including severance payments), (3) leave of absence, and (4) future employment. See instructions regarding the reporting of negotiations for any of these arrangements or benefits.

None

Sign and Date any Agreement or Arrangement	Party	Date
<i>Example</i> Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share calculated on service performed through 1/00.	Doc Jones & Smith, Hometown, State	1/00
1 If confirmed in this appointment, I will take a public-service leave of absence from Harvard University. This is a standard leave of absence in the Harvard system.	Harvard University, Cambridge, MA	1/09
2 I remain vested in the University of California Retirement Plan (defined benefit, entered 7/70). I have retired from the University of California, which accordingly is making no further payments into this plan.	University of California, Berkeley, CA	7/70
3 I remain vested in the University of California Tax Deferred 403(b) Plan and Defined Contribution Plan. The University of California is making no further payments into these plans (both entered 7/70).	University of California, Berkeley, CA	7/70
4 I remain vested in the California Institute of Technology TIAA-CREF Defined Contribution Retirement Plan (entered 1/72). The California Institute of Technology is making no further contribution into this plan.	California Institute of Technology, Pasadena, CA	1/72
5 I remain vested in the Woods Hole Research Center TIAA-CREF Defined Contribution Retirement Plan (entered 6-07). The Center will make no further contributions to this plan once I resign to take up government service.	Woods Hole Research Center, Falmouth, MA	6/07
6 I remain vested in the Harvard University Retirement Plans described in Schedule A. Harvard will make no contributions to these plans while I am on leave of absence.	Harvard University, Cambridge, MA	7/96

## SCHEDULE D

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Reporting Individual's Name John P. Holdren	<b>SCHEDULE D</b>	Page Number 7 of 8
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### Part I: Positions Held Outside U.S. Government

Report any positions held during the applicable reporting period, whether compensated or not. Positions include but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. Exclude positions with religious, social, fraternal, or political entities and those solely of an honorary nature.

None

	Organization (Name and Address)	Type of Organization	Position Held	From (Mo., Yr.)	To (Mo., Yr.)
Examples:	Nat'l Assn. of Rock Collectors, NY, NY Doe Jones & Smith, Hometown, State	Non-profit education Law firm	President Partner	6/92 7/85	Present 1/00
1	The Woods Hole Research Center, Falmouth, MA	Non-profit Research Center	President and Director	7/05	Present
2	Harvard University, Kennedy School of Government, Cambridge, MA	Non-profit Education	Teresa & John Heinz Professor of Environmental Policy	7/96	Present
3	University of California, Berkeley, CA	Non-profit Education	Professor of Energy and Resources Emeritus	7/96	Present
4	Tsinghua University, Beijing China	Non-profit Education	Guest Professor	3/08	Present
5	National Commission on Energy Policy, Washington, DC	Non-profit Education	Co-Chair	10/02	Present
6	American Association for the Advancement of Science, Washington, DC	Non-profit Education	President and Chairman of the Board	2/05	2/08

### Part II: Compensation In Excess Of \$5,000 Paid by One Source

Report sources of more than \$5,000 compensation received by you or your business affiliation for services provided directly by you during any one year of the reporting period. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any other non-profit organization when you directly provided the services generating a fee or payment of more than \$5,000. You need not report the U.S. Government as a source.

Do not complete this part if you are an Incumbent, Termination Filer, or Vice Presidential or Presidential Candidate.

None

	Source (Name and Address)	Brief Description of Duties
Examples:	Doe Jones & Smith, Hometown, State Metro University (client of Doe Jones & Smith), Moneytown, State	Legal services Legal services in connection with university construction
1	Harvard University, Cambridge, MA 02138	salary for my services as a professor and researcher in the Kennedy School of Government (approximately 40% time for the year)
2	The Woods Hole Research Center, 149 Woods Hole Road, Falmouth, MA 02540	salary for my services as President and Director of the Center (approximately 60% time for the year)
3	The National Commission on Energy Policy 1225 I St NW, Washington, DC 20005	fees for my services as Co-Chair of the Commission
4		
5		
6		

John P. Holdren

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Continuation of Schedule D, Part I: Positions Held Outside U.S. Government

	Organization (name and address)	Type of Organization	Position Held	From	To
7	US Civilian Research & Development Foundation, 1530 Wilson Blvd, Arlington, VA 22209	Non-profit education	Member of Council of Advisors	3/01	present
8	China-US Center for Sustainable Development, Portland, OR 97204	Non-profit education	Member, Board of Councilors	5/02	present
9	Princeton Carbon Management Initiative, Princeton University, Princeton, NJ 08544	University research program	Member, Board of Advisors	2/04	2/07
10	Climate Central, One Palmer Square, Suite 330, Princeton, NJ 08542	Non-profit education	Member, Board of Directors	2/08	present
11	United Nations Foundation	International Organization	Consultant	11/03	5/07



Assets for UC Savings Fund for John P. Holdren

Fund	CUSIP Number	Security Name	Security Description	Shares/Par Value	Date
EBL7	313385DP8	FEDERAL HOME LN BK CONS DSC NT	0.2% 27 Mar 2009	5,085,000.00	12/31/2008
EBL7	313589FH1	FEDERAL NATL MTG ASSN	1.38% 08 May 2009	2,200,000.00	12/31/2008
EBL7	313385DV5	FEDERAL HOME LN BK CONS DSC NT	0.5% 02 Apr 2009	4,000,000.00	12/31/2008
EBL7	313385EK8	FEDERAL HOME LN BK CONS DSC NT	0.14% 16 Apr 2009	5,000,000.00	12/31/2008
EBL7	313385AG1	FEDERAL HOME LN BK CONS DSC NT	0.01% 07 Jan 2009	31,000,000.00	12/31/2008
EBL7	313385BD7	FEDERAL HOME LN BK CONS DSC NT	0.01% 28 Jan 2005	20,000,000.00	12/31/2008
EBL7	313385AQ9	FEDERAL HOME LN BK CONS DSC NT	0.001% 15 Jan 2009	3,500,000.00	12/31/2008
EBL7	313385CP9	FEDERAL HOME LN BK CONS DSC NT	0.1% 03 Mar 2009	2,000,000.00	12/31/2008
EBL7	313385BB1	FEDERAL HOME LN BK CONS DSC NT	0.01% 26 Jan 2009	1,400,000.00	12/31/2008
EBL7	313589BJ1	FEDERAL NATL MTG ASSN DISC NTS	1.1% 02 Feb 2009	5,000,000.00	12/31/2008
EBL7	313385CJ3	FEDERAL HOME LN BK CONS DSC NT	0.17% 26 Feb 2009	9,100,000.00	12/31/2008
EBL7	313385CN4	FEDERAL HOME LN BK CONS DSC NT	0.175% 02 Mar 2009	10,000,000.00	12/31/2008
EBL7	313385DC7	FEDERAL HOME LN BK CONS DSC NT	0.08% 16 Mar 2009	10,100,000.00	12/31/2008
EBL7	313385DK9	FEDERAL HOME LN BK CONS DSC NT	0.01% 23 Mar 2009	1,500,000.00	12/31/2008
EBL7	313385EC6	FEDERAL HOME LN BK CONS DSC NT	0.01% 09 Apr 2009	3,500,000.00	12/31/2008
EBL7	9128275W8	UNITED STATES TREAS NTS	4.25% 15 Jan 2010	247,876,475.01	12/31/2008
EBL7	313385BJ4	FEDERAL HOME LN BK CONS DSC NT	0.01% 02 Feb 2009	28,900,000.00	12/31/2008
EBL7	313385AB2	FEDERAL HOME LN BK CONS DSC NT	0.01% 02 Jan 2009	7,500,000.00	12/31/2008
EBL7	313385CS3	FEDERAL HOME LN BK CONS DSC NT	0% 06 Mar 2009	5,000,000.00	12/31/2008
EBL7	313589AX1	FEDERAL NATL MTG ASSN DISC NTS	2.8% 22 Jan 2009	5,000,000.00	12/31/2008
EBL7	313589BR3	FEDERAL NATL MTG ASSN DISC NTS	0.01% 09 Feb 2009	10,000,000.00	12/31/2008
EBL7	313385AE6	FEDERAL HOME LN BK CONS DSC NT	0.03% 05 Jan 2009	16,000,000.00	12/31/2008
EBL7	313385EW2	FEDERAL HOME LN BK CONS DSC NT	0.01% 27 Apr 2009	5,000,000.00	12/31/2008
EBL7	313385DN3	FEDERAL HOME LN BK CONS DSC NT	0.01% 26 Mar 2009	5,900,000.00	12/31/2008
EBL7	313385GH3	FEDERAL HOME LN BK CONS	0.32% 01 Jun 2009	5,000,000.00	12/31/2008
EBL7	313385GQ3	FEDERAL HOME LN BK CONS DSC NT	1.21% 08 Jun 2009	4,000,000.00	12/31/2008
EBL7	313385BM7	FEDERAL HOME LN BK CONS DSC NT	0.1% 05 Feb 2009	5,000,000.00	12/31/2008
EBL7	313589EP4	FEDERAL NATL MTG ASSN DISC NTS	1.15% 20 Apr 2009	5,000,000.00	12/31/2008
EBL7	313589DS9	FEDERAL NATL MTG ASSN DISC NTS	0% 30 Mar 2009	5,000,000.00	12/31/2008
EBL7	313385HB5	FEDERAL HOME LN BK CONS DSC NT	0.01% 19 Jun 2009	10,000,000.00	12/31/2008
EBL7	8259969D5	SHORT TERM INVESTMENT POOL	STIP	26,670,823.81	12/31/2008
EBL7	313385DL7	FEDERAL HOME LN BK CONS DSC NT	0.28% 24 Mar 2009	10,000,000.00	12/31/2008
EBL7	313589DE0	FEDERAL NATL MTG ASSN DISC NTS	0.01% 18 Mar 2009	8,260,000.00	12/31/2008
EBL7	313385DD5	FEDERAL HOME LN BK CONS DSC NT	2.9% 17 Mar 2009	2,000,000.00	12/31/2008
EBL7	313385FV3	FEDERAL HOME LN BK CONS DSC NT	2.8% 20 May 2009	21,267,000.00	12/31/2008

EBL7 313589AP8	FEDERAL NATL MTG ASSN DISC NTS	2.15%	14 Jan 2009	25,000,000.00	12/31/2008
EBL7 313385AN6	FEDERAL HOME LN BK CONS DSC NT	0.01%	13 Jan 2009	3,300,000.00	12/31/2008
EBL7 313385AW6	FEDERAL HOME LN BK CONS DSC NT	0.01%	21 Jan 2009	1,100,000.00	12/31/2008
EBL7 313385BT2	FEDERAL HOME LN BK CONS DSC NT	0.12%	11 Feb 2009	20,000,000.00	12/31/2008
EBL7 313385CA2	FEDERAL HOME LN BK CONS DSC NT	1%	18 Feb 2009	7,500,000.00	12/31/2008
EBL7 313385CG9	FEDERAL HOME LN BK CONS DSC NT	0%	24 Feb 2009	10,000,000.00	12/31/2008
EBL7 313385CQ7	FEDERAL HOME LN BK CONS DSC NT	0%	04 Mar 2009	15,000,000.00	12/31/2008
EBL7 313385EQ5	FEDERAL HOME LN BK CONS	0.5%	21 Apr 2009	20,000,000.00	12/31/2008
EBL7 313385BL9	FEDERAL HOME LN BK CONS DSC NT	0.1483286%	04 Feb 2009	5,975,000.00	12/31/2008
EBL7 313385CB0	FEDERAL HOME LN BK CONS DSC NT	1%	19 Feb 2009	15,000,000.00	12/31/2008
EBL7 313385ER3	FEDERAL HOME LN BK CONS DSC NT	3%	22 Apr 2009	10,000,000.00	12/31/2008
EBL7 313385AF3	FEDERAL HOME LN BK CONS DSC NT	0.01%	06 Jan 2009	5,100,000.00	12/31/2008
EBL7 313589DU4	FEDERAL NATL MTG ASSN DISC NTS	0.01%	01 Apr 2009	2,000,000.00	12/31/2008
EBL7 313589EY5	FEDERAL NATL MTG ASSN DISC NTS	2.55%	29 Apr 2009	1,500,000.00	12/31/2008
EBL7 912828CL2	US TREASURY NTS	4%	15 Jun 2009	165,000,000.00	12/31/2008
EBL7 912828CN8	UNITED STATES TREAS NTS	3.625%	15 Jul 2009	9,900,000.00	12/31/2008
EBL7 313589CH4	FEDERAL NATL MTG ASSN DISC NTS	0.11%	25 Feb 2009	2,039,000.00	12/31/2008
EBL7 313385BZ8	FEDERAL HOME LN BK CONS DSC NT	0.08%	17 Feb 2009	5,000,000.00	12/31/2008
EBL7 313385GB6	FEDERAL HOME LN BK CONS	0.01%	26 May 2009	2,800,000.00	12/31/2008
EBL7 912828DX5	UNITED STATES TREAS NTS	3.625%	15 Jun 2010	51,300,000.00	12/31/2008
EBL7 912828ED8	UNITED STATES TREAS NTS	4.125%	15 Aug 2010	25,000,000.00	12/31/2008
EBL7 912828FA3	UNITED STATES TREAS NTS	4.75%	31 Mar 2011	60,000,000.00	12/31/2008
EBL7 912828FE5	UNITED STATES TREAS NTS	4.875%	15 May 2009	18,000,000.00	12/31/2008
EBL7 912828GM6	UNITED STATES TREAS NTS	4.5%	31 Mar 2012	13,200,000.00	12/31/2008
EBL7 912828GY0	UNITED STATES TREAS NTS	4.625%	31 Jul 2009	51,600,000.00	12/31/2008
EBL7 912828HB9	UNITED STATES TREAS NTS	4%	31 Aug 2009	198,200,000.00	12/31/2008
EBL7 912828HD5	UNITED STATES TREAS NTS	4%	30 Sep 2009	236,700,000.00	12/31/2008
EBL7 31398AJY9	FEDERAL NATL MTG ASSN	5.02%	21 Nov 2012	61,175,000.00	12/31/2008
EBL7 912828HK9	UNITED STATES TREAS NTS	3.375%	30 Nov 2012	32,200,000.00	12/31/2008
EBL7 912828HJ2	UNITED STATES TREAS NTS	3.125%	30 Nov 2009	125,000,000.00	12/31/2008
EBL7 31398AKW1	FEDERAL NTL MTGE ASSN	4.75%	02 Jan 2013	43,551,000.00	12/31/2008
EBL7 3133XNUF4	FEDERAL HOME LN BKS	4.7%	14 Jan 2013	5,200,000.00	12/31/2008
EBL7 3133XP6L3	FEDERAL HOME LN BKS	4.2%	29 Jan 2013	15,000,000.00	12/31/2008
EBL7 31398AMU3	FANNIE MAE	3.55%	08 Feb 2011	20,000,000.00	12/31/2008
EBL7 31398AMQ2	FEDERAL NATL MTG ASSN	4%	06 Feb 2013	55,000,000.00	12/31/2008
EBL7 3133XPL36	FEDERAL HOME LN BKS	3.25%	11 Feb 2011	20,000,000.00	12/31/2008
EBL7 31331YSU5	FEDERAL FARM CREDIT BANK	3.95%	11 Feb 2013	23,135,000.00	12/31/2008

EBL7 31398ANH1	FEDERAL NATL MTG ASSN	3.25%	25 Feb 2011	41,800,000.00	12/31/2008
EBL7 3133XPY73	FEDERAL HOME LN BKS	4.25%	27 Feb 2013	50,000,000.00	12/31/2008
EBL7 912828HS2	UNITED STATES TREAS NTS	2%	28 Feb 2010	4,900,000.00	12/31/2008
EBL7 3133XPWW0	FEDERAL HOME LN BKS	3.25%	11 Mar 2011	13,160,000.00	12/31/2008
EBL7 3133XQBD3	FEDERAL HOME LN BKS	2.375%	10 Mar 2009	11,500,000.00	12/31/2008
EBL7 3133XPDC5	FEDERAL HOME LN BKS	4.5%	01 Feb 2013	10,200,000.00	12/31/2008
EBL7 3133XQJD5	FEDERAL HOME LN BKS	2.2%	01 Apr 2009	23,050,000.00	12/31/2008
EBL7 3136F9FW8	FEDERAL NATL MTG ASSN	3%	14 Jan 2011	18,000,000.00	12/31/2008
EBL7 31331YF88	FEDERAL FARM CREDIT BANK	4.125%	22 Apr 2013	86,285,000.00	12/31/2008
EBL7 3133XQU26	FEDERAL HOME LN BKS	2.75%	18 Jun 2010	50,000,000.00	12/31/2008
EBL7 912828HX1	UNITED STATES TREAS NTS	2.125%	30 Apr 2010	170,400,000.00	12/31/2008
EBL7 31398AQW5	FEDERAL NATL MTG ASSN	4.25%	08 May 2013	186,725,000.00	12/31/2008
EBL7 31398AQQ8	FEDERAL NATL MTG ASSN	4.5%	29 Apr 2013	7,550,000.00	12/31/2008
EBL7 3133XR2Y5	FEDERAL HOME LN BKS	3%	11 Jun 2010	25,000,000.00	12/31/2008
EBL7 31398AQZ8	FEDERAL NATL MTG ASSN	4.45%	01 May 2013	100,000,000.00	12/31/2008
EBL7 31398ARM6	FEDERAL NATL MTG ASSN	4.35%	29 May 2013	53,000,000.00	12/31/2008
EBL7 3133XR5R7	FEDERAL HOME LN BKS	4.25%	14 May 2013	67,800,000.00	12/31/2008
EBL7 31331YQ60	FEDERAL FARM CREDIT BANK	3.6%	20 May 2011	40,000,000.00	12/31/2008
EBL7 912828JA9	UNITED STATES TREAS NTS	2.625%	31 May 2010	61,700,000.00	12/31/2008
EBL7 31398ARU8	FANNIE MAE	3.75%	10 Jun 2011	10,000,000.00	12/31/2008
EBL7 31398ASL7	FANNIE MAE	4.25%	24 Jun 2011	20,000,000.00	12/31/2008
EBL7 912828JC5	UNITED STATES TREAS NTS	2.875%	30 Jun 2010	89,200,000.00	12/31/2008
EBL7 31398ASQ6	FANNIE MAE	4%	07 Jul 2011	16,400,000.00	12/31/2008
EBL7 912795Q87	UNITED STATES TREAS BILLS	0.01%	02 Jul 2009	39,600,000.00	12/31/2008
EBL7 31398ASR4	FANNIE MAE	5%	15 Jul 2013	40,000,000.00	12/31/2008
EBL7 912795Q95	UNITED STATES TREAS BILLS	0%	30 Jul 2009	8,500,000.00	12/31/2008
EBL7 912795S28	UNITED STATES TREAS BILLS	0.000001%	27 Aug 2009	12,500,000.00	12/31/2008
EBL7 3133XS5U8	FEDERAL HOME LOAN BANK	4.125%	09 Sep 2011	19,345,000.00	12/31/2008
EBL7 31331GBS7	FEDERAL FARM CREDIT BANK	3.1%	17 Sep 2010	22,905,000.00	12/31/2008
EBL7 31331GCQ0	FEDERAL FARM CR BKS	4.05%	29 Sep 2011	25,000,000.00	12/31/2008
EBL7 912828JL5	UNITED STATES TREAS NTS	2%	30 Sep 2010	23,800,000.00	12/31/2008
EBL7 3133XSFZ6	FEDERAL HOME LN BKS	4%	06 Oct 2009	35,000,000.00	12/31/2008
EBL7 3136F9K77	FEDERAL NATL MTG ASSN	2%	08 Oct 2010	22,000,000.00	12/31/2008
EBL7 912828JP6	UNITED STATES TREAS NTS	0.16%	15 Jan 2009	45,000,000.00	12/31/2008
EBL7 31331GFJ3	FEDERAL FARM CR BKS	3.5%	25 May 2011	25,000,000.00	12/31/2008
EBL7 3133XRAD2	FEDERAL HOME LN BKS	2.375%	14 May 2009	1,200,000.00	12/31/2008
EBL7 912828KA7	UNITED STATES TREAS NTS	1.125%	15 Dec 2011	75,000,000.00	12/31/2008

EBL7 3133XSQH4	FEDERAL HOME LN BKS	3%	29 Dec 2011	11,000,000.00	12/31/2008
EBL7 31331GHD4	FEDERAL FARM CR BKS	2.65%	16 Dec 2010	51,500,000.00	12/31/2008
EBL7 31331GHH5	FEDERAL FARM CR BKS	3%	19 Dec 2011	5,875,000.00	12/31/2008
EBL7 31331GHM4	FEDERAL FARM CR BKS	1.625%	23 Mar 2010	4,000,000.00	12/31/2008
EBL7 31331GHW2	FEDERAL FARM CR BKS	2.375%	30 Dec 2011	4,500,000.00	12/31/2008